

H U D C O

**Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprises)
HUDCO Bhawan, India Habitat Centre Lodhi Road New Delhi -110 003**

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SPEED POST

FR/HBS/2016-2017

20.02.2017

Mr.Nitin Ambure, Vice President
National Securities Depository Limited
4th Floor, A Wing Trade World
Kamala Mills Compound
Senapati Bapat Marg
Lower Parel Mumbai-400013

Sub:- Intimation of Record date & Interest and Redemption payment date in respect of 12.50% HUDCO Bonds Series SIB-II A due on 23.3.2017 under Regulation 50(1) of SEBI(Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

The part redemption & Interest payment on HUDCO Bonds SIB II-A is due for payment on 23.3.2017. The record date of closure of Register of bondholders for the said series in respect of interest payment and part Redemption payment date is as follows:-

Series No.	Record date	Interest Payment date/Partial Redemption Date	ISIN Nos.
12.50% HUDCO Bonds Series-SIB II A	07.03.2017	23.03.2017	As per list enclosed

You are requested to kindly provide beneficiary position of the above mentioned series as on record date, so that the Interest and Redemption /payment can be made to the bondholders on due date. **It is further requested that the ISIN No.INE31A09994 be suspended from the next day of the record date (i.e. from 8.3.2017) till the redemption (i.e.23.3.2017)**

Thanking you,

Yours truly,



Achal Gupta
Joint GM (Finance)

S.NO.	ISIN NAME	ISINNM	NSDL	TOTAL
1	INE031A09994 HUDCO SIB2 B7	12.75	BD 23MR17**	10,900,000
2	INE031A09AA0 HUDCO SIB2 B8	12.75	BD 23SP17	10,900,000
3	INE031A09AB8 HUDCO SIB2 B9	12.75	BD 23MR18	10,900,000
4	INE031A09AC6 HUDCO SIB2 B10	12.75	BD 23SP18	10,900,000
5	INE031A09AD4 HUDCO SIB2 B11	12.75	BD 23MR19	10,900,000
6	INE031A09AE2 HUDCO SIB2 B12	12.75	BD 23SP19	10,900,000
7	INE031A09AF9 HUDCO SIB2 B13	12.75	BD 23MR20	10,900,000
8	INE031A09AG7 HUDCO SIB2 B14	12.75	BD 23SP20	10,900,000
9	INE031A09AH5 HUDCO SIB2 C1	12.75	BD 23MR21	10,900,000
10	INE031A09AI3 HUDCO SIB2 C2	12.75	BD 23SP21	10,900,000
11	INE031A09AJ1 HUDCO SIB2 C3	12.75	BD 23MR22	10,900,000
12	INE031A09AK9 HUDCO SIB2 C4	12.75	BD 23SP22	10,900,000
13	INE031A09AL7 HUDCO SIB2 C5	12.75	BD 23MR23	10,900,000
14	INE031A09AM5 HUDCO SIB2 C6	12.75	BD 23SP23	10,900,000
15	INE031A09AN3 HUDCO SIB2 C7	12.75	BD 23MR24	10,900,000
16	INE031A09AO1 HUDCO SIB2 C8	12.75	BD 23SP24	10,900,000
17	INE031A09AP8 HUDCO SIB2 C9	12.75	BD 23MR25	10,900,000
18	INE031A09AQ6 HUDCO SIB2 C10	12.75	BD 23SP25	10,900,000
19	INE031A09AR4 HUDCO SIB2 C11	12.75	BD 23MR26	10,900,000
20	INE031A09AS2 HUDCO SIB2 C12	12.75	BD 23SP26	10,900,000
21	INE031A09AT0 HUDCO SIB2 C13	12.75	BD 23MR27	10,900,000
22	INE031A09AU8 HUDCO SIB2 C14	12.75	BD 23SP27	10,900,000
23	INE031A09AV6 HUDCO SIB2 D1	12.75	BD 23MR28	10,900,000
24	INE031A09AW4 HUDCO SIB2 D2	12.75	BD 23SP28	10,900,000
25	INE031A09AX2 HUDCO SIB2 D3	12.75	BD 23MR29	10,900,000
26	INE031A09AY0 HUDCO SIB2 D4	12.75	BD 23SP29	10,900,000
			Total	283,400,000

** To be suspended from 8.3.2017 till 23.3.2017