

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  
Tel.: 24648426 Fax: 011 24648427

Website [WWW.hudco.org](http://WWW.hudco.org)  
CIN: L74899DL1970GOI005276

[bondshudco@gmail.com](mailto:bondshudco@gmail.com)

SPEED POST

FR/HBS/2017-2018

Date: 07.11.2017

Ms Pramila D, Souza  
National Stock Exchange of India Ltd(NSE)  
Exchange Plaza, Plot No.C/1,G Block  
Bandra Kurla Complex Bandra(E)  
Mumbai-400051

Sub:- Intimation of record date & interest payment date under Regulation 50(1) of SEBI(Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

As per the Terms of these Bonds "The Record Date for all interest payment and for the repayment of the face value amount upon redemption of the Bonds will be the day immediately preceding the period of 15 calendar days prior to the interest payment date or redemption date as the case may be. Interest payment/repayment will be made to the bondholders as appearing on the record date. Interest will be paid as mentioned under the head 'Interest Payment Date' under Term Sheet in this private place Placement Offer Letter.


In this regard, it is stated that the annual interest payment in respect of Tax free Bonds 2015 Series-D is due for payment on 7.12.2017. Accordingly the details of record date and interest payment date is as given below:-

Name of Bonds Series	Record Date	Interest Payment date	ISIN Nos.
7.39% Tax Free Bonds 2015 Series D	21.11.2017	7.12.2017	INE031A07AP2

As per of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 effective from 01/12/2015, Listed entities are required to disclose the record date **7 working days** in advance to the stock exchanges and are also required to give prior intimation to the stock exchanges at least **11 working days** before the date on and from which the interest or redemption amount becomes payable. Accordingly, the required information is forwarded for consideration please, which may be considered as advance intimation in compliance with SEBI Listing Regulation 2015.

Thanking you,

Yours truly,

  
Achal Gupta  
Joint GM (Finance)