

हाउसिंग एण्ड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड, (भारत सरकार का उपक्रम), कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली - 110 003
दूरभाष : 24648160 फ़ैक्स : 011-24625308 Visit us at : www.hudco.org सीआईएन : U74899DL1970GOI005276

Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise), Core-7A, HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi-110003
Tel.: 24648160 Fax : 011-24625308 Visit us at : www.hudco.org CIN : U74899DL1970GOI005276

आई.एस.ओ. 9001 : 2008 प्रमाणित कम्पनी

SPEED POST

AN ISO 9001 : 2008 CERTIFIED COMPANY

Ref: FR/HBS/SPS/2017-18

Email: bondshudco@gmail.com

**Mr. Nagesh Govu, General Manager,
M/s Karvy Computershare Pvt. Ltd.
Karvy Selenium, Tower - B, Plot 31-32,
Gachibowli, Financial District,
Nanakramguda, HYDERABAD-500032**

Date: 03/11/2017

**Sub.: Intimation of Record date and payment date of interest and partial redemption
i.r.o. HUDCO Bond SPS-I & SPS-II under Regulation 50(1) and 60(2) of
SEBI(LODR) Regulation 2015.**

Dear Sir,

The partly redemption and half yearly interest payment on HUDCO Bonds SPS-I & HUDCO Bonds Series SPS-II is due for payment on 10.12.2017 (payable on 11.12.2017) and 15.12.2017 respectively. The detail of record date and payment date of interest and redemption are given below:-

Name of Bond Series	Record Date	Redemption/Interest Payment date	ISIN Nos.
HBS- SPS-I A,B,C	24.11.2017	10.12.2017 (To be paid on 11.12.2017)*	As per list enclosed
HBS- SPS-II A,B,C	29.11.2017	15.12.2017	As per list enclosed

*since 10th December 2017 being Sunday is a Bank Holiday

You are requested to kindly provide beneficiary position of the above mentioned series as on record date, so that the interest payment and partial redemption payment can be made to the bondholders on due date.

It is further requested that ISIN No. INE031A09358 & INE031A09754 be suspended from the next date of record date till the date of redemption as per the details given below:-

ISIN No.	Record Date	Date from which ISIN to be suspended	To be suspended till
INE031A09358	24.11.2017	25.11.2017	11.12.2017
INE031A09754	29.11.2017	30.11.2017	15.12.2017

Thanking you.

Yours faithfully,



Achal Gupta
JGM - Finance




S.NO.	ISIN NAME	ISINNM	NO. OF BONDS	DENOMINATION PER BOND (Rs.)
1	INE031A09358 HUDCO SPS 1 *	C5 12 BD 10DC17 *	66	500,000
2	INE031A09366 HUDCO SPS 1	C6 12 BD 10JU18	66	500,000
3	INE031A09374 HUDCO SPS 1	C7 12BD 10DC18	71	500,000
4	INE031A09382 HUDCO SPS 1	C8 12 BD 10JU19	71	500,000
5	INE031A09390 HUDCO SPS 1	C9 12BD 10DC19	74	500,000
6	INE031A09408 HUDCO SPS 1	C10 12 BD 10JU20	74	500,000
7	INE031A09416 HUDCO SPS 1	C11 12 BD 10DC20	80	500,000
8	INE031A09424 HUDCO SPS 1	C12 12 BD 10JU21	80	500,000
9	INE031A09432 HUDCO SPS 1	C13 12 BD 10DC21	84	500,000
10	INE031A09440 HUDCO SPS 1	C14 12 BD 10JU22	84	500,000

* to be suspended from the 25.11.2017 till 11.12.2017.

S.NO.	ISIN NAME	ISINNM	NO. OF BONDS	DENOMINATION PER BOND (Rs.)
1	INE031A09754 HUDCO SPS 2 C8	12.75 BD 15DC17 *	704	100,000
2	INE031A09762 HUDCO SPS 2 C9	12.75 BD 15JU18	726	100,000
3	INE031A09770 HUDCO SPS 2 C10	12.75 BD 15DC18	749	100,000
4	INE031A09788 HUDCO SPS 2 C11	12.75 BD 15JU19	772	100,000
5	INE031A09796 HUDCO SPS 2 C12	12.75 BD 15DC19	795	100,000
6	INE031A09804 HUDCO SPS 2 C13	12.75 BD 15JU20	820	100,000
7	INE031A09812 HUDCO SPS 2 C14	12.75 BD 15DC20	845	100,000
8	INE031A09820 HUDCO SPS 2 D1	12.75 BD 15JU21	872	100,000
9	INE031A09838 HUDCO SPS 2 D2	12.75 BD 15DC21	900	100,000
10	INE031A09846 HUDCO SPS 2 D3	12.75 BD 15JU22	927	100,000

* to be suspended from the 30.11.2017 till 15.12.2017.