

H U D C O

Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprises)
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SPEED POST

FR/HBS/2017-2018

Date: 06.09.2017

Ms Pramila D, Souza
National Stock Exchange of India Ltd(NSE)
Exchange Plaza, Bandra-Kurla Complex
Bandra- East
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,

The Interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 09.10.2017. 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. In the event the record date falls on a day which is not a business day, the immediately succeeding business day will be considered as the record date. Accordingly the details of record date & Interest payment date are as follows:-

ISIN Nos.	Description of the Series	Record Date	Interest Payment date
INE031A07AK3	7.00%Tax Free 2015 Hudco Bonds Series-C	**25.09.2017	09.10.2017

**23/09/17non working day for NSDL/CDSL & 24/09/17 being Sunday.

As per of SEBI (Listing Obligations an 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)

