

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/2017-2018

03.05.2017

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 & payment date of interest and redemption under Regulation 50(1)of SEBI(Listing obligation and Disclosure Requirement) 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 12.06.2017 and 15.06.2017. The detail of record date and payment date of interest and redemption are given below:-

Series	Record Date	Redemption/Interest payment date	ISIN No.
HBS-SPS-I A,B,C	26.05.2017	10.06.2017(To be paid on 12.06.17)*	As per list enclosed
HBS-SPS-II A,B,C	30.05.2017	15.06.2017	As per list enclosed

*10th June being Bank Holiday & 11th June being Sunday.

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 ISIN No.INE031A09341 & INE031A09747 be suspended from the next date of the record date till the date of redemption as per details given below:-

ISIN No.	Record Date	Date from which ISIN to be suspended	To be suspended till
INE031A09341	26.05.2017	27.05.2017	12.06.2017
INE031A09747	30.05.2017	31.05.2017	15.06.2017

Thanking you,

Yours truly,


Achal Gupta
JGM (Finance)



ISIN NAME	ISINNM	NO. OF BONDS	DENOMINATION PER BOND (Rs.)
INE031A09341 HUDCO SPS 1 *	C4 12 BD 10JU17	60	500,000
INE031A09358 HUDCO SPS 1	C5 12 BD 10DC17	66	500,000
INE031A09366 HUDCO SPS 1	C6 12 BD 10JU18	66	500,000
INE031A09374 HUDCO SPS 1	C7 12BD 10DC18	71	500,000
INE031A09382 HUDCO SPS 1	C8 12 BD 10JU19	71	500,000
INE031A09390 HUDCO SPS 1	C9 12BD 10DC19	74	500,000
INE031A09408 HUDCO SPS 1	C10 12 BD 10JU20	74	500,000
INE031A09416 HUDCO SPS 1	C11 12 BD 10DC20	80	500,000
INE031A09424 HUDCO SPS 1	C12 12 BD 10JU21	80	500,000
INE031A09432 HUDCO SPS 1	C13 12 BD 10DC21	84	500,000
INE031A09440 HUDCO SPS 1	C14 12 BD 10JU22	84	500,000
Total		810	
* to be suspended from the <u>27.05.2017</u> till <u>12.06.2017</u> .			

ISIN NAME	ISINNM	NO. OF BONDS	DENOMINATION PER BOND (Rs.)
INE031A09747 HUDCO SPS 2 C7 *	12.75 BD 15JU17	683	100,000
INE031A09754 HUDCO SPS 2 C8	12.75 BD 15DC17	704	100,000
INE031A09762 HUDCO SPS 2 C9	12.75 BD 15JU18	726	100,000
INE031A09770 HUDCO SPS 2 C10	12.75 BD 15DC18	749	100,000
INE031A09788 HUDCO SPS 2 C11	12.75 BD 15JU19	772	100,000
INE031A09796 HUDCO SPS 2 C12	12.75 BD 15DC19	795	100,000
INE031A09804 HUDCO SPS 2 C13	12.75 BD 15JU20	820	100,000
INE031A09812 HUDCO SPS 2 C14	12.75 BD 15DC20	845	100,000
INE031A09820 HUDCO SPS 2 D1	12.75 BD 15JU21	872	100,000
INE031A09838 HUDCO SPS 2 D2	12.75 BD 15DC21	900	100,000
INE031A09846 HUDCO SPS 2 D3	12.75 BD 15JU22	927	100,000
Total		8793	
* to be suspended from the 31.05.2017 till 15.06.2017			