

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](http://www.hudco.org) सीआईएन : U74899DL1970GOI005276

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आई.एस.ओ. 9001 : 2008 प्रमाणित कम्पनी

AN ISO 9001 : 2008 CERTIFIED COMPANY

### SPEED POST

Ref: FR/HBS/Record Date/2017-18

Email: [hudco@hudco.org](mailto:hudco@hudco.org)  
[bondshudco@gmail.com](mailto:bondshudco@gmail.com)  
 Date: 18/01/2018

The Manager (Listing) ,  
 BSE LTD.  
 25<sup>th</sup> Floor, P.J. Tower, Dalal Street,  
 Fort, Mumbai-400001

Sub.: Intimation of Record Date & Interest payment date in respect of HUDCO 2011 Tax Free Tranche-I due on 05.03.2018, under Regulation 50(1) and regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015.

Dear Sir,

As per the Terms of these Bonds "The record date for the payment of interest or the maturity amount shall be 15 days prior to the date on which such amount is due and payable."

Accordingly the details of record date and interest payment date for HUDCO 2011 Tax Free Tranche-I is as given below:-

Name of Bond Series	Record Date	Interest Payment date	ISIN Nos.
HUDCO 2011 Tax-Free Tranche I Series 1 Bonds	16.02.2018*	05.03.2018	INE031A07832
HUDCO 2011 Tax-Free Tranche I Series 2 Bonds	16.02.2018*	05.03.2018	INE031A07840

\* (since 17<sup>th</sup> Feb 2018 and 18<sup>th</sup> Feb 2018 is Saturday and Sunday respectively i.e. Non- working Day for NSDL/CDSL).

As per 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 become payable. Accordingly, the required information is forwarded for consideration please, which may be considered as advance intimation in compliance with SEBI listing Regulation 2015.

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

Thanking you.

Yours faithfully,



Achal Gupta  
 Jt. GM - Finance


