

हाउसिंग एण्ड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड, (भारत सरकार का उपक्रम), कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली-110 003
 दूरभाष : 011-24648160 फैक्स : 011-24625308 Visit us at : www.hudco.org सीआईएन : L74899DL1970GOI005276 जी.एस.टी : 07AAACH0632A1ZF
 Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise), Core - 7A, HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi-110 003
 Telephone : 011-24648160 Fax : 011-24625308 Visit us at : www.hudco.org CIN : L74899DL1970GOI005276 GST : 07AAACH0632A1ZF

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AN ISO 9001 : 2008 CERTIFIED COMPANY

SPEED POST

Ref: FR/HBS/SPS/2018-19

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: 10/05/2018

Sub.: Intimation of Record date and payment date for 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 partial redemption and half yearly interest payment on HUDCO Bonds SPS-I & HUDCO Bonds SPS-II is due for payment on 10.06.2018 (payable on 11.06.2018) and 15.06.2018 respectively. The detail of record date and payment date of interest and redemption are given below:-

Name of Bond Series	Record Date	Partial Redemption / Interest Payment date	ISIN Nos.
HBS- SPS-I	25.05.2018*	10.06.2018 (To be paid on 11.06.2018**)	As per list enclosed
HBS- SPS-II	31.05.2018	15.06.2018	As per list enclosed

*since NSDL/CDSL is closed on 26th May 2018 being Saturday.

**since 10th June 2018 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. INE031A09366 & INE031A09762 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
INE031A09366	25.05.2018	26.05.2018	11.06.2018
INE031A09762	31.05.2018	01.06.2018	15.06.2018

Thanking you.

Yours faithfully,



Achal Gupta
 Jt.GM - Finance



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 HUDCO - Strengthening India Since 1970.

S.NO.	ISIN NAME	ISINNM	NO. OF BONDS	DENOMINATION PER BOND (Rs.)
1	INE031A09366 HUDCO SPS 1 *	C6 12 BD 10JU18	66	5,00,000
2	INE031A09374 HUDCO SPS 1	C7 12BD 10DC18	71	5,00,000
3	INE031A09382 HUDCO SPS 1	C8 12 BD 10JU19	71	5,00,000
4	INE031A09390 HUDCO SPS 1	C9 12BD 10DC19	74	5,00,000
5	INE031A09408 HUDCO SPS 1	C10 12 BD 10JU20	74	5,00,000
6	INE031A09416 HUDCO SPS 1	C11 12 BD 10DC20	80	5,00,000
7	INE031A09424 HUDCO SPS 1	C12 12 BD 10JU21	80	5,00,000
8	INE031A09432 HUDCO SPS 1	C13 12 BD 10DC21	84	5,00,000
9	INE031A09440 HUDCO SPS 1	C14 12 BD 10JU22	84	5,00,000

* to be suspended from the 26.05.2018 till 11.06.2018.

S.NO.	ISIN NAME	ISINNM	NO. OF BONDS	DENOMINATION PER BOND (Rs.)
1	INE031A09762 HUDCO SPS 2 C9 *	12.75 BD 15JU18	726	1,00,000
2	INE031A09770 HUDCO SPS 2 C10	12.75 BD 15DC18	749	1,00,000
3	INE031A09788 HUDCO SPS 2 C11	12.75 BD 15JU19	772	1,00,000
4	INE031A09796 HUDCO SPS 2 C12	12.75 BD 15DC19	795	1,00,000
5	INE031A09804 HUDCO SPS 2 C13	12.75 BD 15JU20	820	1,00,000
6	INE031A09812 HUDCO SPS 2 C14	12.75 BD 15DC20	845	1,00,000
7	INE031A09820 HUDCO SPS 2 D1	12.75 BD 15JU21	872	1,00,000
8	INE031A09838 HUDCO SPS 2 D2	12.75 BD 15DC21	900	1,00,000
9	INE031A09846 HUDCO SPS 2 D3	12.75 BD 15JU22	927	1,00,000

* to be suspended from the 01.06.2018 till 15.06.2018.