

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
Tel.: 24648426 Fax: 011 24648427

Website WWW.hudco.org
CIN: L74899DL1970GOI005276

bondshudco@gmail.com

SPEED POST

FR/HBS/2018-2019

Date: 09.05.2018

Mr. Bhushan Mohashi
BSE limited
P.J. Towers Dalal Street
Mumbai-400001

Sub: - Intimation of Record date of Interest payment date in respect of 7.64% HUDCO Taxable Bonds 2017 Series E due on 12.6.2018 under Regulation 50(1) and Regulation 60(2) 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 12.6.2018. As per the Terms of these Bonds, "The record date for all interest payment date/Redemption date shall be 15(fifteen) calendar days prior to each coupon payment date/Redemption Date. In case of Redemption of bonds /NCD's, the trading in the bonds/NCD's shall remain suspended between the record date and the date of redemption. In the event the record date falls on a Saturday, Sunday or holiday of depositories, the immediately succeeding working day or a date notified by company to the stock exchange(s) shall be considered as the record date.

Accordingly, the detail of record date & Interest/Redemption payment date is as follows: -

ISIN Nos.	Series	Record Date	Interest Payment date
INE031A08574	7.64% Taxable 2017 HUDCO Bonds Series E	28.05.2018	12.06.2018

As per of SEBI (Listing Obligations a 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)



