

हाउसिंग एण्ड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड, ( भारत सरकार का उपक्रम ), कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली-110003  
 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-110003  
 Telephone : 011-24648160 Fax : 011-24625308 Visit us at : www.hudco.org CIN : L74899DL1970GOI005276 GST : 07AAACH0632A1ZF

आई. एस. ओ. 9001:2008 प्रमाणित कम्पनी

AN ISO 9001 : 2008 CERTIFIED COMPANY

**SPEED POST**

No. HUDCO/FR/HBS/Record Date/2018

Email: bondshudco@gmail.com

The Manager

25/10/2018

BSE Ltd.

25<sup>th</sup> Floor, P.J. Tower Dalal Street

Fort, Mumbai-400001

**Sub:- Intimation of Record date & Interest payment date Tax-free 2013 Tranche- III Series A & B under Regulation 50(1) of SEBI (LODR) 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. In the event the Record Date falls on Sunday or a public holiday in New Delhi, the succeeding Business Day will be considered as the record date."

In this regard, it is stated that the annual interest payment in respect of 2013 Tax free Tranche III Series A & B Bonds is due for payment on 01/12/2018. Accordingly, the details of record date & Interest payment date are as follows: -

Name of the Bond Series	Record Date	Interest Payment date	ISIN Nos.
8.29% Tax Free Tranche-III Series 1A	16/11/2018	01/12/2018	INE031A07AC0
8.73% Tax Free Tranche-III Series 2A	16/11/2018	01/12/2018	INE031A07AD8
8.71% Tax Free Tranche-III Series 3A	16/11/2018	01/12/2018	INE031A07AE6
8.54% Tax Free Tranche-III Series 1B	16/11/2018	01/12/2018	INE031A07AF3
8.98% Tax Free Tranche-III Series 2B	16/11/2018	01/12/2018	INE031A07AG1
8.96% Tax Free Tranche-III Series 3B	16/11/2018	01/12/2018	INE031A07AH9

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 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)




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