

**H U D C O**  
**Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprises)**  
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**SPEED POST**

**FR/HBS/2019-2020**

**Date: 08.05.2019**

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

**Sub: - Intimation of Record date, Interest payment date as well as redemption payment date in respect of 7.64% HUDCO Taxable Bonds 2017 Series E due on 12.6.2019 under Regulation 50(1) and Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.**

Dear Sir,

The Interest payment and redemption payment on HUDCO Bonds in respect of the following bonds series is due for payment on 12.6.2019. 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 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 & redemption Payment date
INE031A08574	7.64% HUDCO Taxable Bonds 2017 Series E	28.05.2019	12.06.2019

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

Thanking you,

Yours truly,

  
Achal Gupta  
Joint GM (Finance)

