

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 फ़ैक्स : 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

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AN ISO 9001 : 2008 CERTIFIED COMPANY

**SPEED POST**

No. FR/HBS/SPS-II/2019

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: 15/05/2019

Sub.: Intimation of Record date, interest payment date and redemption (of ISIN-INE031A09788 only) date i.r.o. HUDCO Bond SPS-II under Regulation 50(1) and 60(2) of SEBI(LODR) Regulation 2015.

Dear Sir,

The redemption (ISIN-INE031A09788 only) and half yearly interest payment on HUDCO Bonds SPS-II is due for payment on 15/06/2019. The details of record date and payment date of interest and redemption are given below:-

Name of Bond Series	Record Date	Redemption (ISIN-INE031A09788 only) / Interest Payment date	ISIN Nos.
HBS- SPS-II	31/05/2019	15/06/2019	As per list enclosed

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

It is further requested that ISIN No. INE031A09788 be suspended from the next date of record date as per the details given below:-

ISIN No.	Record Date	Date from which ISIN to be suspended
INE031A09788	31/05/2019	01/06/2019

Thanking you.

Yours faithfully,

  
 Achal Gupta  
 Jt.GM - Finance



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**HUDCO SPS-II BONDS**

S.NO.	ISIN NAME	ISINNM	NO. OF BONDS	DENOMINATION PER BOND (Rs.)	Remarks
1	INE031A09788 HUDCO SPS 2 C11 *	12.75 BD 15JU19	772	1,00,000	Interest & Redemption payment
2	INE031A09796 HUDCO SPS 2 C12	12.75 BD 15DC19	795	1,00,000	Interest payment
3	INE031A09804 HUDCO SPS 2 C13	12.75 BD 15JU20	820	1,00,000	Interest payment
4	INE031A09812 HUDCO SPS 2 C14	12.75 BD 15DC20	845	1,00,000	Interest payment
5	INE031A09820 HUDCO SPS 2 D1	12.75 BD 15JU21	872	1,00,000	Interest payment
6	INE031A09838 HUDCO SPS 2 D2	12.75 BD 15DC21	900	1,00,000	Interest payment
7	INE031A09846 HUDCO SPS 2 D3	12.75 BD 15JU22	927	1,00,000	Interest payment

\* to be suspended from the 01/06/2019.

*jm*