

हाउसिंग एण्ड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड, (भारत सरकार का उपक्रम), कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली-11
दूरभाष : 011-24648160 फैक्स : 011-24625308 Visit us at : www.hudco.org सीआईएन : L74899DL1970GOI005276 जी.एस.टी : 07AAACH0632
Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise), Core-7A, HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi-1
Telephone : 011-24648160 Fax : 011-24625308 Visit us at : www.hudco.org CIN : L74899DL1970GOI005276 GST : 07AAACH0632,

आई. एस. ओ. 9001:2015 प्रमाणित कम्पनी
No.FR/HBS/2020-2021

AN ISO 9001 : 2015 CERTIFIED COMPANY
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SPEED POST

Date: 07.10.2020

National Securities Depository limited
4th Floor, A Wing, Trade World
Kamala Mills Compound
Senapati Bapat Marg
Lower Parel
Mumbai-400013

Sub: - Intimation of Record date and Interest payment date in respect of 7.62% & 7.83% Tax-free 2011 HUDCO Bonds Series B (Option 1&II) due on 11.11.2020 under Regulation 50(1) and Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

The interest payment on 7.62% & 7.83% 2011 HUDCO Bonds Series B (Option I&II) is due for payment on 11.11.2020. As per the Terms of these Bonds "The record date for all interest payment and for the repayment of the face value amount upon redemption of the Bonds will be the day immediately preceding the period of 15 days prior to the interest payment date or redemption date as the case may be. In case the Record Date/Book Closure Date falls on Sunday/Holiday, the day prior to the said Sunday/Holiday will be considered as the record date/book closure date.

Accordingly, the details of record date & Interest payment date would be as follows: -

ISIN Nos.	Name of Bonds Series	Record Date	Interest Payment date
INE031A09FC5	7.62% Tax-free 2011 HUDCO Bonds Series-B (Option I)	26.10.2020	11.11.2020
INE031A09FD3	7.83% Tax-free 2011 HUDCO Bonds Series-B (Option II)	26.10.2020	11.11.2020

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

Thanking you,

Yours truly,



Achal Gupta
Joint GM (Finance)




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