

H U D C O

Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprises)
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SPEED POST

FR/HBS/2017-2018

Date: 30.08.2017

Ms Pramila D, Souza
National Stock Exchange of India Ltd(NSE)
Exchange Plaza, Bandra-Kurla Complex
Bandra- East
Mumbai-400051

Sub:- Intimation of record date & interest and redemption payment date under Regulation 50(1)of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

The Interest and redemption payment on HUDCO Bonds in respect of the following bonds series is due for payment on 30.09.2017. As per the Terms of these Bonds "The record date for all interest / Redemption payment date will be 15 calendar days prior to each payment date. In the event the record date falls on a day which is a Saturday, Sunday or a Public holiday in New Delhi, the immediately succeeding day will be considered as the record date. Again "If the Redemption Date (also being the last Coupon Payment Date) of the Bonds falls on a day that is not a Business day, the redemption proceeds shall be paid by the Issuer on immediately preceding Business Day along with interest accrued on the Bonds until but excluding the date of such payment".

Accordingly the details of record date & Interest and Redemption payment date is as follows:-

ISIN Nos.	Description of the Series	Record Date	Interest & redemption Payment date
INE031A08467	7.84%Taxable 2016 Hudco Bonds Series-A	15.09.2017	**29.09.2017

**30.09.2017 Non Business Day on account of Dussehra

As per of SEBI (Listing Obligations an 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)

