

H U D C O

Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprises)
HUDCO Bhawan, India Habitat Centre Lodhi Road New Delhi –110 003
Tel.: 24648426 Fax: 011 24648427

Website WWW.hudco.org
CIN: L74899DL1970GOI005276

bondshudco@gmail.com

SPEED POST

FR/HBS/2017-2018

Date: 12.09.2017

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 payment date under Regulation 50(1)of SEBI(Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

The Interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 21.10.2017. 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 calendar days prior to the interest payment date or redemption date as the case may be. Accordingly the details of record date & Interest payment date are as follows:-

ISIN Nos.	Description of the Series	Record Date	Interest Payment date
INE031A09FA9	7.51%Tax Free 2011 Hudco Bonds Series-A (Option-1)	05.10.2017	21.10.2017
INE031A09FB7	7.75%Tax Free 2011 Hudco Bonds Series-A (Option-2)	05.10.2017	21.10.2017

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)