

The General Manager (Listing),
BSE LTD.
25th Floor, P.J. Tower, Dalal Street,
Fort, Mumbai-400001

Sub.: Intimation of Record Date & Interest payment date in respect of HUDCO 2015 Tax Free Bonds Tranche-II Bonds due on 15/12/2020 under Regulation 50(1) and Regulation 60(2) of SEBI(LODR) Regulations 2015.

Dear Sir,

As per the Terms of these Bonds "The record date for payment of interest or the Maturity Amount shall be 15 Business Days prior to the date on which such amount is due and payable ("Record Date"). In the event of the Record Date falls on a Saturday, Sunday or a public holiday in New Delhi, the succeeding Business day will be considered as the Record Date". Also "If any Coupon/Interest payment Date falls on a day that is not a Business Day, the payment shall be made on the immediately succeeding Business Day along with interest for such additional period". Further, interest for such additional period so paid, shall be deducted out of interest payable on the subsequent Coupon/Interest Payment Date. In this regard it is stated that previous interest payment was made on 16/12/2019 as 15/12/2019 was holiday (on account of Sunday) and hence additional interest was paid for one day. Accordingly, interest for such additional period so paid, shall be deducted out of the interest payable on the subsequent Interest Payment Date i.e. upcoming interest payment due on 15/12/2020.

Accordingly, the details of record date and interest payment date of above referred series is as given below:-

Name of Bond Series	Record Date	Interest Payment date	ISIN Nos.
7.04% HUDCO Tax Free Bonds 2015 series 1A	23/11/2020*	15/12/2020	INE031A07AQ0
7.39% HUDCO Tax Free Bonds 2015 series 2A	23/11/2020*	15/12/2020	INE031A07AR8
7.29% HUDCO Tax Free Bonds 2015 series 1B	23/11/2020*	15/12/2020	INE031A07AS6
7.69% HUDCO Tax Free Bonds 2015 series 2B	23/11/2020*	15/12/2020	INE031A07AT4

*(as 28th Nov, 29th Nov, 5th Dec, 6th Dec, 12th Dec, 13th Dec are Non-Business Days being Saturday/ Sunday and 30th Nov is Non-Business Day on account of Guru Nanak Jayanti).

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 become 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 faithfully,



Achat Gupta
Jt. GM - Finance



हाउसिंग एंड 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, आई.एस.ओ. 9001:2015 प्रमाणित कम्पनी

वेबसाईट : www.hudco.org, सी आई एन : L74899DL1970GOI005276, GST : 07AAACH0632A1ZF

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