

No. HUDCO/FR/Bonds/2020
Date: 06/11/2020

Email: bondshudco@hudco.org
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KFin Technologies Pvt. Ltd.
Selenium Tower B, Plot 31-32,
Gachibowli, Financial District,
Nanakramguda, Hyderabad-500032

Sub: Intimation of Record date and payment date for interest and redemption (of ISIN: INE031A09812 only) i.r.o. HUDCO Bonds SPS-II under Regulation 50(1) and 60(2) of SEBI (LODR) Regulation 2015.

Dear Sir,

The redemption (of ISIN: INE031A09812 only) and half yearly interest payment on HUDCO Bonds SPS-II is due for payment on 15/12/2020. The detail of record date and payment date of interest and redemption are given below:-

ISIN No.	Record date	Payment Date	Payment For
INE031A09812	27/11/2020*	15/12/2020	Interest & Redemption Payment
INE031A09820	27/11/2020*	15/12/2020	Interest Payment
INE031A09838	27/11/2020*	15/12/2020	Interest Payment
INE031A09846	27/11/2020*	15/12/2020	Interest Payment

* as 28/11/2020, 29/11/2020 and 30/11/2020 are Non-Business Day at NSDL/CDSL.

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

It is further requested that ISIN No. INE031A09812 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
INE031A09812	27/11/2020	28/11/2020

Thanking you,

Yours truly,



Achat Gupta
Joint 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 फैक्स : (011) 24625308, आई.एस.ओ. 9001:2015 प्रमाणित कम्पनी

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

Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise)

Core-7'A, HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi - 110 003

Tel : 011-24648160, Fax : 011-24625308 AN ISO 9001:2015 Certified Company

website : www.hudco.org CIN : L74899DL1970GOI005276 GST : 07AAACH0632A1ZF



Profitability with Social Justice