

No. HUDCO/FR/Bonds/Int. Pay/2026

Email: bondsteam@hudco.org.in

Date: 02.09.2026



The National Stock Exchange of India Ltd. (NSE)
Exchange Plaza, Bandra Kurla Complex
Bandra East MUMBAI-400051

Sub: Certification for Payment of Interest in respect of 8.56% P.A. HUDCO Tax Free 2013 Bonds Series-A due on 02/09/2026 under Regulation 57(1) of SEBI (LODR) Regulation 2015.

Dear Sir,

This is with reference to the above-mentioned subject. The interest amount in respect of 8.56% P.A. HUDCO Tax Free 2013 Bonds Series-A has been paid by HUDCO on the due date i.e. 02/09/2026 through our banker- ICICI Bank Ltd. to those bondholder(s) whose names were appearing in the bondholder's register as on record date which are as follows: -

- A) Whether Interest payment made. Yes
- B) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE031A07899
2	Issue size	Rs. 190,80,00,000/-
3	Interest Amount to be paid on due date	Rs. 16,33,24,800/-
4	Frequency – Quarterly / monthly	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	17/08/2026
8	Due date for interest payment (DD/MM/YYYY)	02/09/2026
9	Actual date for interest payment (DD/MM/YYYY)	02/09/2026
10	Amount of interest paid	Rs. 16,33,24,800/-
11	Date of last interest payment	02/09/2025
12	Reason for non- payment/ delay in payment	NA

This is for information and necessary action please.

Thanking you,

Yours truly,

Rashmi Sethi Mehrotra
Joint General Manager (Fin.)

Copy To:

RASHMI
SETHI
MEHROTRA
A

Digitally signed
by RASHMI
SETHI
MEHROTRA
Date: 2026.09.02
15:04:23 +05'30'

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

The Vice President - Operations
Central Depositories Services (India) Ltd.
Marathon Futurex, 25th Floor NM Joshi Marg, Lower
Parel (East) Mumbai-400013

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड
(भारत सरकार का उपक्रम)
आई एस ओ 9001:2015 प्रमाणित कंपनी
कोर - 7ए, हडको भवन, इंडिया हैबिटेट सेंटर, लोधी रोड,
नई दिल्ली - 110003, दूरभाष : 011-24649610-21

Housing and Urban Development Corporation Limited
(A Government of India Enterprise)
AN ISO 9001 : 2015 CERTIFIED COMPANY
Core - 7 'A', HUDCO Bhawan, India Habitat Centre, Lodhi Road,
New Delhi - 110003, Tel. : 011-24649610-21

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