

No. HUDCO/Bonds/2026-27

Date: 13th October, 2026

National Stock Exchange of India Ltd.
Regd. Office: Exchange Plaza
Bandra Kurla Complex
Bandra (E), Mumbai-400051

Sub: Submission of Half Yearly Statement on ISINs of Debt Securities as on September 30, 2026, in terms of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025

Sir/Madam,

In compliance with Chapter VIII – Specifications related to ISIN for debt securities of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities or Commercial Papers, and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, the Issuer shall within fifteen days from the end of every half year (i.e. April 15 and October 15), submit a statement, to the stock exchange, where its debt securities are listed, as well as to the depository containing data in the prescribed format for its private placement basis listed debt securities. sm

In this regard the half-yearly statement as on 30th September, 2026 is attached as Annexure – A.

For **Housing and Urban Development Corporation Ltd.**



RASHMI
SETHI
MEHROTRA
Digitally signed
by RASHMI SETHI
MEHROTRA
Date: 2026.10.13
17:53:29 +05'30'

Authorized Signatory

Name: Rashmi Sethi Mehrotra

Designation: Joint General Manager (Finance)

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

CIN : L74899DL1970GOI005276, GST : 07AAACH0632A1ZF, Visit us at : www.hudco.org.in

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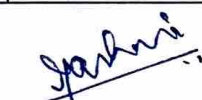
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Financing Assets for Viksit Bharat

Annexure-A

Half Yearly Reporting of Listed Debt Securities on Private Placement basis by Issuer listed on NSE as on 30.09.2026

SNO.	Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option	Amount Issued (Rs. In Cr.)	Amount Outstanding (Rs. In Cr.)
1	HUDCO	INE031A09FB7	21-10-2011	21-10-2026	7.75%	Annual	No	10.81	10.81
2	HUDCO	INE031A09FD3	11-11-2011	11-11-2026	7.83%	Annual	No	66.51	66.51
3	HUDCO	INE031A09FG6	22-12-2011	22-12-2026	8.16%	Annual	No	47.67	47.67
4	HUDCO	INE031A07899	02-09-2013	02-09-2028	8.56%	Annual	No	190.80	190.80
5	HUDCO	INE031A07AP2	22-02-2016	22-02-2031	7.39%	Annual	No	211.50	211.50



Rashmi Sethi Mehrotra
Joint General Manager (Finance)

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