

No. FR/HBS/2026-27

Email: bondsteam@hudco.org.in
Date: 21.10.2026



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

Sub: Certification for payment of Redemption and Interest Amount in respect of 7.75% HUDCO Tax Free Bonds 2011 Series A (Option -II) under Regulation 57 of SEBI (LODR) Regulation 2015.

Dear Sir,

This is with reference to the above-mentioned subject. The redemption and Interest Amount in respect of 7.75% HUDCO Tax Free Bonds 2011 Series A (Option -II) has been paid by HUDCO on the due date i.e. 21/10/2026 through our banker- ICICI Bank Ltd. to those bondholder(s) whose names were appearing in the bondholder register as on record date: -

A) Whether Interest payment made.

Yes

B) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE031A09FB7
2	Issue size	Rs. 10,81,00,000/-
3	Interest Amount to be paid on due date	Rs. 83,77,750/-
4	Frequency – Quarterly / monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	05/10/2026
8	Due date for interest payment (DD/MM/YYYY)	21/10/2026
9	Actual date for interest payment (DD/MM/YYYY)	21/10/2026
10	Amount of interest paid	Rs. 83,77,750/-
11	Date of last interest payment	21/10/2025
12	Reason for non- payment/ delay in payment	NA

C) Details of Redemption payments: -

Sl. No.	Particulars	Details
1	ISIN	INE031A09FB7
2	Type of redemption	Full
3	If partial redemption, then	NA
	By Face value redemption	
	By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	NA
	Lot basis	
	Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of. NCDs)	1081
9	Due date for redemption/ maturity	21/10/2026
10	Actual date for redemption (DD/MM/YYYY)	21/10/2026
11	Amount redeemed	Rs. 10,81,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	21/10/2025

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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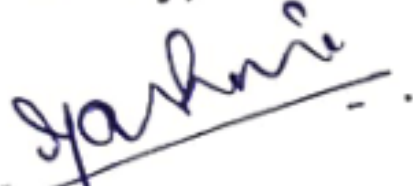
Financing Assets for Viksit Bharat

Pursuant to payment of redemption proceeds on the maturity, the debit corporate action has been conducted.
We also request you to delist the ISIN: INE031A09FB7 post redemption.

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: 2026.10.21
15:41:20 +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

