

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

Email: bondsteam@hudco.org.in
Date: 30/03/2026



The Manager BSE Ltd, 25 th Floor, P.J. Tower, Dalal Street Fort, Mumbai, 400001	The General Manger (Listing), National Stock Exchange of India Ltd. G-Block Bandra Kurla Complex, Bandra East, Mumbai-400051
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Sub: Certification for payment of Interest Amount in respect of HUDCO 2012 Tax Free Tranches-II Series 2 Bonds due on 30/03/2026, Under regulation 57 of SEBI (LODR) Regulation 2015

Dear Sir,

This is with reference to the above-mentioned subject. The Interest Amount in respect of HUDCO 2012 Tax Free Tranche -II Series 2 Bonds has been paid by HUDCO on the due date i.e. 30/03/2026 through our banker- ICICI Bank 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	INE031A07881
2	Issue size	Rs. 109,39,46,000/-
3	Interest Amount to be paid on due date	Rs. 8,18,76,591/-
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	09/03/2026
8	Due date for interest payment (DD/MM/YYYY)	30/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	30/03/2026
10	Amount of interest paid	Rs.8,18,76,591/-
11	Date of last interest payment	28/03/2025
12	Reason for non- payment/ delay in payment	NA

This is for information and necessary action please.

Thanking you,

Yours truly,

RASHMI
SETHI
MEHROTRA

Digitally signed
by RASHMI SETHI
MEHROTRA
Date: 2026.03.30
14:42:01 +05'30'

Rashmi Sethi Mehrotra

Joint General Manager (Fin.)

Copy To:



National Securities Depository Limited 4 th Floor, A Wing Trade World Kamala Mills Compound Senapati Bapat Marg Lower Parel Mumbai -400013	The Vice President - Operation Central Depository Services (India) Ltd. Marathon Futurex, 25 th Floor NM Joshi Marg, Lower Parel (East) Mumbai-400013
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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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