150 YEARS OF CELEBRATING THE MAHATMA

हुडको hudco

SPEED POST
No. FR/HBS/Record Date/2020

Date: 03/02/2020
Email: bondshudco2@gmail.com

The Manager (Listing),
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

Sub.: Intimation of Record Date & Interest payment date in respect of HUDCO 2011 Tax Free Tranche-I due on 05/03/2020, under Regulation 50(1) and regulation 60(2) of SEBI (LODR) Regulations 2015.

Dear Sir,

As per the Terms of these Bonds "The record date for the payment of interest or the maturity amount shall be 15 days prior to the date on which such amount is due and payable. In case of redemption of Bonds, the trading in the Bonds shall remain suspended between the record date and the date of redemption."

Accordingly the details of record date and interest payment date for HUDCO 2011 Tax Free Tranche-I is as given below:-

Name of Bond Series	Record Date	Interest Payment date	ISIN Nos.
HUDCO 2011 Tax-Free Tranche I Series 1 Bonds	19/02/2020	05/03/2020	INE031A07832
HUDCO 2011 Tax-Free Tranche I Series 2 Bonds	19/02/2020	05/03/2020	INE031A07840

As per SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015 effective from 01/12/2015, Listed entities are required to disclose the record date **7 working days** in advance to the stock exchanges and are also required to give prior intimation to the stock exchanges at least **11 working days** before the date on and from which the interest or redemption amount become payable. Accordingly, the required information is forwarded for consideration please, which may be considered as advance intimation in compliance with SEBI listing Regulation 2015.

Thanking you.

Yours faithfully,

Achal Gupta
Joint General Manager- Finance