H U D C O
Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprises)
HUDCO Bhawan, India Habitat Centre Lodhi Road New Delhi –110 003
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SPEED POST

FR/HBS/2019-2020 **Date: 26.06.2019**

Ms. Pramila D' Souza
The National Stock Exchange of India Ltd.(NSE)
Exchange Plaza, Bandra Kurla Complex
Bandra East
Mumbai-400051

Sub: - Intimation of Record date and Interest payment date in respect of 7.19% HUDCO Tax-free Bonds 2015 Series A due on 31.07.2019 under Regulation 50(1) and Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

The annual interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 31.07.2019. As per the Terms of these Bonds, "The record date for interest payment will be 15 calendar days prior to each coupon payment date". Interest payment/repayment will be made to the bondholders as appearing on the record date.

Accordingly, the detail of record date & Interest payment date is as follows: -

ISIN Nos.	Series	Record Date	Interest Payment date
INE031A07AI7	7.19%Tax-free 2015 HUDCO Bonds Series A	16.07.2019	31.07.2019

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 becomes 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 truly,

Achal Gupta
Joint GM (Finance)