ह ड को

हाउसिंग एण्ड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड, (भारत सरकार का उपक्रम), कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली-110003
दूरभाष : 011-24648160 फैक्स : 011-24625308 Visit us at : www.hudco.org सीआईएन : L74899DL1970GOI005276 जी.एस.टी : 07AAACH0632A1ZF
Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise), Core-7A, HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi-110003
Telephone : 011-24648160 Fax : 011-24625308 Visit us at : www.hudco.org CIN : L74899DL1970GOI005276 GST : 07AAACH0632A1ZF

आई. एस. ओ. 9001:2008 प्रमाणित कम्पनी **AN ISO 9001 : 2008 CERTIFIED COMPANY**

SPEED POST

No. FR/HBS/2019 **Email: bondshudco@gmail.com**

09/01/2019

The General Manager,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1,
G-Block Bandra Kurla Complex,
Bandra East, Mumbai-400051

Sub.: Intimation of Record Date & Interest payment date in respect of HUDCO 2012 Tax Free Tranche-I Series 1 & 2 Bonds due on 16/02/2019 under Regulation 50(1) and Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015.

Dear Sir,

As per the Terms of these Bonds "The Record Date shall be 15 business days prior to the relevant interest payment date or relevant Redemption date for Bonds issue under this prospectus Tranche-I. In the event the Record date falls on Saturday, Sunday or a public holiday in New Delhi or any other payment centre notified in terms of the Negotiable Instrument Act 1881, the succeeding Business Day will be considered as the record date.

In this regard, it is stated that the annual interest payment in respect of Tax free bonds 2012 Tranche-I Series- 1 & 2 is due for payment on 16/02/2019. Accordingly the details of record date and interest payment date is as given below:-

Name of Bond Series	Record Date	Interest Payment date	ISIN Nos.
7.34% Tax Free Bonds 2012 Tranche-I Series 1	28/01/2019*	16/02/2019	INE031A07857
7.51% Tax Free Bonds 2012 Tranche-I Series 2	28/01/2019*	16/02/2019	INE031A07865

* (as 2nd Feb, 3rd Feb, 9th Feb, 10th Feb being Saturday/Sunday i.e. Non-Business Days).

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
Jt. GM - Finance