

हाउसिंग एण्ड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड, (भारत सरकार का उपक्रम), कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली-110
 दूरभाष : 011-24648160 फैक्स : 011-24625308 Visit us at : www.hudco.org सीआईएन : L74899DL1970GOI005276 जी.एस.टी : 07AAACH0632A
Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise), Core - 7A, HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi-110
 Telephone : 011-24648160 Fax : 011-24625308 Visit us at : www.hudco.org CIN : L74899DL1970GOI005276 GST : 07AAACH0632A

आई. एस. ओ. 9001:2008 प्रमाणित कम्पनी

AN ISO 9001 : 2008 CERTIFIED COMPA

No.HUDCO/FR/HBS/2020
The General Manager (Listing),
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1,
G-Block Bandra Kurla Complex,
Bandra East, Mumbai-400051

SPEED POST

Email: bondshudco2@gmail.com
09/01/2020

**Sub.: Intimation of Record Date & Interest payment date in respect of HUDCO Tax Free Bonds
 2012 Tranche-I Series 1 & 2 due on 16/02/2020 (to be paid on 17/02/2020) under
 Regulation 50(1) and Regulation 60(2) of SEBI (LODR) Regulations 2015.**

Dear Sir,

According to the terms of issue "If the date of interest payment or redemption falls on a Saturday, Sunday or a public holiday in Delhi or any other payment centre notified in terms of the Negotiable Instruments Act, 1881, the succeeding Business Day will be considered as the effective date. In case the date of payment of interest or principal or any date specified falls on a holiday, the payment will be made on the next Business Day, **without any interest for the period overdue**". As 16/02/2020 is Sunday i.e. Non-Business Day payment will be made on next Business Day i.e. 17/02/2020, without any interest for the period overdue.

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.

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	27/01/2020*	17/02/2020**	INE031A07857
7.51% Tax Free Bonds 2012 Tranche-I Series 2	27/01/2020*	17/02/2020**	INE031A07865

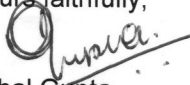
* (as 1st Feb, 2nd Feb, 8th Feb, 9th Feb, 15th Feb being Saturday/Sunday i.e. Non-Business Days).

** (as 16/02/2020 being Sunday, i.e. Non-Business Day).

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



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