

हाउसिंग एण्ड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड, (भारत सरकार का उपक्रम), कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली-110 003
 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-110 003
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आई. एस. ओ. 9001:2008 प्रमाणित कम्पनी

AN ISO 9001 : 2008 CERTIFIED COMPANY

SPEED POST

No. FR/HBS/Record Date/2018-19

Email: bondshudco@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

Date: 18/02/2019

Sub.: Intimation of Record Date & Interest payment date in respect of HUDCO 2012 Tax Free Tranche-II Series 1 & 2 due on 28/03/2019, 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 for the payment of interest or the maturity amount shall be 15 Business days prior to the date on which such amount is due and payable."

Accordingly the details of record date and interest payment date for HUDCO 2012 Tax Free Tranche-II is as given below :-

Name of Bond Series	Record Date	Interest Payment date	ISIN Nos.
HUDCO 2012 Tax-Free Tranche II Series 1 Bonds	06/03/2019*	28/03/2019	INE031A07873
HUDCO 2012 Tax-Free Tranche II Series 2 Bonds	06/03/2019*	28/03/2019	INE031A07881

* { Since 9th Mar 2019, 10th Mar 2019, 16th Mar 2019, 17th Mar 2019, 21st Mar 2019, 23rd Mar 2019 and 24th Mar 2019 are Saturday, Sunday and public holiday (21st Mar 2019 on account of Holi) }.

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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