GREATER CHENNAI CORPORATION
RIPON BUILDING
CHENNAI – 600 003

Date: 21.11.2026

To,
National Stock Exchange,
Exchange Plaza, C-1, Block – G,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400051

To,
Beacon Trusteeship Limited
5W, 5th Floor, Metropolitan Building,
E Block, Bandra Kurla Complex (BKC),
Bandra (East), Mumbai 400 051

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details	
1	ISIN	**Sub-series (STRPPs)**	**ISIN**
		A	INE1SKA24011
		B	INE1SKA24045
		C	INE1SKA24029
		D	INE1SKA24052
		E	INE1SKA24037
2	Issue Size	**ISIN**	**Issue size (In Crore)**
		INE1SKA24011	40
		INE1SKA24045	40
		INE1SKA24029	40
		INE1SKA24052	40
		INE1SKA24037	40
		Total	**200**
3	Interest Amount to be paid on due date	**ISIN**	**Interest amount**
		INE1SKA24011	1,60,71,013.70
		INE1SKA24045	1,60,71,013.70
		INE1SKA24029	1,60,71,013.70
		INE1SKA24052	1,60,71,013.70
		INE1SKA24037	1,60,71,013.70
		Total	**8,03,55,068.50**

Greater Chennai Corporation

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4	Frequency – quarterly / monthly	Half yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest Payment Record Date	6th November 2026
8	Due Date for Interest Payment (DD/MM/YYYY)	21st November 2026
9	Actual Date for Interest Payment (DD/MM/YYYY)	21st November 2026
10	Amount of Interest Paid	Rs. 8,03,55,068.50
11	Date of last Interest Payment	21st May 2026
12	Reason for non-payment / delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	Not applicable
2	Type of Redemption (full / partial)	Not applicable
3	If Partial Redemption, then a. By Face Value Redemption b. By Quantity Redemption	Not applicable
4	If Redemption is based on Quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not applicable
5	Reason for Redemption (Call, Put, Premature Redemption, Maturity, Buyback, Conversion, Others (if any))	Not applicable
6	Redemption Date due to Put Option (if any)	Not applicable
7	Redemption Date due to Call Option (if any)	Not applicable
8	Quantity redeemed (No. of NCDs)	Not applicable
9	Due Date of Redemption / Maturity (DD/MM/YYYY)	Not applicable
10	Actual Date for Redemption (DD/MM/YYYY)	Not applicable
11	Amount Redeemed (INR)	Not applicable
12	Outstanding Amount (INR)	Not applicable
13	Date of last Interest Payment (DD/MM/YYYY)	Not applicable

For Greater Chennai Corporation,

Authorized Signatory

Name: T.K. Thamarai Selvan

Designation: Chief Accounts Officer (Budget)(i/c)

GREATER CHENNAI CORPORATION
RIPON BUILDING
CHENNAI – 600 003

Date: 21.11.2026

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Greater Chennai Corporation has timely and fully paid the interest due on its Municipal Bonds to the bondholders (as per the list provided by the RTA – Cameo Corporate Services Limited, on record date of 6th November 2026), with the approval of the Trustee, for the following ISINs. The interest, after consideration of TDS, was due on and has been paid on 21.11.2026, based on the available data.

ISIN
INE1SKA24011 (STRPP-A)
INE1SKA24045 (STRPP-B)
INE1SKA24029 (STRPP-C)
INE1SKA24052 (STRPP-D)
INE1SKA24037 (STRPP-E)

The bank confirmation is attached for your reference. This is for your information and records.

Thanking you,

For Greater Chennai Corporation,

Authorized Signatory

Name: T.K. Thamarai Selvan

Designation: Chief Accounts Officer (Budget)(i/c)

HDFC BANK

HDFC Bank Limited
No 30, Cenotaph Road,
Teynampet,
Chennai - 600 018.
Tamil Nadu.

21st November 2026

To Whomsoever it may Concern

This is to certify that on the instructions of the Debenture Trustee – M/s Beacon Trusteeship Limited, We have processed the Interest Payment on behalf of The Commissioner, Greater Chennai Corporation, to the bond holders for an amount of **Rs. 8,03,55,068.50/- (Rupees Eight Crore Thirty-Five Lakhs Five Thousand Sixty-Eight and Fifty Paise only), from THE COMMISSIONER GCC BOND INTREST PAYMENT** BEARING **A/c. No. 99900753764753** on **21st November 2026** and there was no reversal credit till 5.30 PM today.

Thanking You

For HDFC Bank Ltd

HDFC BANK LTD. CHENNAI 600 018 1216 CENOTAPH ROAD

Authorised Signatory

Name: Vijayaraghavan J
Designation: Deputy Vice President
Mobile No.: 9894011100
Email Id: vijayaraghavan.jayabarathi@hdfc.bank.in