

Ref: HMDA/CO/Bonds/2026-27/10

Date: 14th October 2026

To,
The Manager – Listing Compliance (Debt Segment)
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051

Sub.: Chapter VIII – Specifications Related to ISIN for Debt – Submission of information, as on September 30, 2026 – Reg.

Ref.: Hyderabad Metropolitan Development Authority (“the Authority”/ “HMDA”)
(SYMBOLS:

Series I: 87HMDA30, 87HMDA31, 87HMDA32, 87HMDA33, 87HMDA34, 87HMDA35, 87HMDA36, 87HMDA37, 87HMDA38, 87HMDA39, 87HMDA40, 87HMDA41, 87HMDA42, 87HMDA43, 87HMDA44, 87HMDA45, 87HMDA46

Series II: 850HMDA30, 850HMDA31, 850HMDA32, 850HMDA33, 850HMDA34, 850HMDA35, 850HMDA36, 850HMDA37, 850HMDA38, 850HMDA39, 850HMDA40, 850HMDA41, 850HMDA42, 850HMDA43, 850HMDA44, 850HMDA45, 850HMDA46)

Dear Sir/Madam,

We refer to Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated May 20, 2024 (updated as on October 15, 2025) issued by the Securities and Exchange Board of India (SEBI), requiring all the issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and its amendment from time to time, to submit a statement containing such data as specified in the said circular within fifteen days from the end of every half year.

In view of the above, please find enclosed herewith, in the prescribed format, statement containing details of the ISINs for the debt securities issued by HMDA, and outstanding as on September 30, 2026.

You are requested to kindly take the same on record.

Thanking you,

For Hyderabad Metropolitan Development Authority

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PVSR Siddhartha

Company Secretary and Compliance Officer

Membership. No: F13335

Encl.: Annexure

CC to:

To National Securities Depository Limited Trade World, 4 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400013	To Central Depository Services (India) Limited 25 th Floor, A Wing, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg, Lower Parel (E), Mumbai – 400013
To Beacon Trusteeship Limited 5W, 5 th Floor, The Metropolitan, Bandra Kurla Complex, Bandra (East), Mumbai – 400051	To Beacon Investor Holdings Private Limited Unit No. F-1017, Akshar Business Park, Plot No. 3, Sector 25, Vashi, Navi Mumbai – 400703

Name of the issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amt. issued (Rs. in crores)	Amt. Outstanding (Rs. in crores)
Hyderabad Metropolitan Development Authority	INE2T2Q07055	06-Apr-26	15-Mar-30	8.70% p.a.	Quarterly	NA	192.88	192.88
Hyderabad Metropolitan Development Authority	INE2T2Q07089	06-Apr-26	14-Mar-31	8.70% p.a.	Quarterly	NA	192.88	192.88
Hyderabad Metropolitan Development Authority	INE2T2Q07097	06-Apr-26	15-Mar-32	8.70% p.a.	Quarterly	NA	192.88	192.88
Hyderabad Metropolitan Development Authority	INE2T2Q07113	06-Apr-26	15-Mar-33	8.70% p.a.	Quarterly	NA	192.88	192.88
Hyderabad Metropolitan Development Authority	INE2T2Q07121	06-Apr-26	15-Mar-34	8.70% p.a.	Quarterly	NA	192.88	192.88
Hyderabad Metropolitan Development Authority	INE2T2Q07170	06-Apr-26	15-Mar-35	8.70% p.a.	Quarterly	NA	192.88	192.88
Hyderabad Metropolitan Development Authority	INE2T2Q07014	06-Apr-26	14-Mar-36	8.70% p.a.	Quarterly	NA	192.88	192.88
Hyderabad Metropolitan Development Authority	INE2T2Q07139	06-Apr-26	13-Mar-37	8.70% p.a.	Quarterly	NA	192.88	192.88
Hyderabad Metropolitan Development Authority	INE2T2Q07105	06-Apr-26	15-Mar-38	8.70% p.a.	Quarterly	NA	192.88	192.88
Hyderabad Metropolitan Development Authority	INE2T2Q07063	06-Apr-26	15-Mar-39	8.70% p.a.	Quarterly	NA	192.88	192.88
Hyderabad Metropolitan Development Authority	INE2T2Q07048	06-Apr-26	15-Mar-40	8.70% p.a.	Quarterly	NA	192.88	192.88
Hyderabad Metropolitan Development Authority	INE2T2Q07162	06-Apr-26	15-Mar-41	8.70% p.a.	Quarterly	NA	192.88	192.88
Hyderabad Metropolitan Development Authority	INE2T2Q07022	06-Apr-26	14-Mar-42	8.70% p.a.	Quarterly	NA	192.88	192.88
Hyderabad Metropolitan Development Authority	INE2T2Q07154	06-Apr-26	13-Mar-43	8.70% p.a.	Quarterly	NA	192.88	192.88
Hyderabad Metropolitan Development Authority	INE2T2Q07147	06-Apr-26	15-Mar-44	8.70% p.a.	Quarterly	NA	192.88	192.88
Hyderabad Metropolitan Development Authority	INE2T2Q07030	06-Apr-26	15-Mar-45	8.70% p.a.	Quarterly	NA	192.88	192.88
Hyderabad Metropolitan Development Authority	INE2T2Q07071	06-Apr-26	15-Mar-46	8.70% p.a.	Quarterly	NA	192.88	192.88
Hyderabad Metropolitan Development Authority	INE2T2Q07188	01-Jun-26	14-Jun-30	8.5% p.a.	Quarterly	NA	380.9	380.9
Hyderabad Metropolitan Development Authority	INE2T2Q07329	01-Jun-26	13-Jun-31	8.5% p.a.	Quarterly	NA	380.9	380.9
Hyderabad Metropolitan Development Authority	INE2T2Q07345	01-Jun-26	15-Jun-32	8.5% p.a.	Quarterly	NA	380.9	380.9
Hyderabad Metropolitan Development Authority	INE2T2Q07337	01-Jun-26	15-Jun-33	8.5% p.a.	Quarterly	NA	380.9	380.9
Hyderabad Metropolitan Development Authority	INE2T2Q07287	01-Jun-26	15-Jun-34	8.5% p.a.	Quarterly	NA	380.9	380.9
Hyderabad Metropolitan Development Authority	INE2T2Q07253	01-Jun-26	15-Jun-35	8.5% p.a.	Quarterly	NA	380.9	380.9
Hyderabad Metropolitan Development Authority	INE2T2Q07204	01-Jun-26	13-Jun-36	8.5% p.a.	Quarterly	NA	380.9	380.9
Hyderabad Metropolitan Development Authority	INE2T2Q07196	01-Jun-26	15-Jun-37	8.5% p.a.	Quarterly	NA	380.9	380.9

Hyderabad Metropolitan Development Authority	INE2T2Q07238	01-Jun-26	15-Jun-38	8.5% p.a.	Quarterly	NA	380.9	380.9
Hyderabad Metropolitan Development Authority	INE2T2Q07246	01-Jun-26	15-Jun-39	8.5% p.a.	Quarterly	NA	380.9	380.9
Hyderabad Metropolitan Development Authority	INE2T2Q07295	01-Jun-26	15-Jun-40	8.5% p.a.	Quarterly	NA	380.9	380.9
Hyderabad Metropolitan Development Authority	INE2T2Q07261	01-Jun-26	14-Jun-41	8.5% p.a.	Quarterly	NA	380.9	380.9
Hyderabad Metropolitan Development Authority	INE2T2Q07220	01-Jun-26	13-Jun-42	8.5% p.a.	Quarterly	NA	380.9	380.9
Hyderabad Metropolitan Development Authority	INE2T2Q07212	01-Jun-26	15-Jun-43	8.5% p.a.	Quarterly	NA	380.9	380.9
Hyderabad Metropolitan Development Authority	INE2T2Q07279	01-Jun-26	15-Jun-44	8.5% p.a.	Quarterly	NA	380.9	380.9
Hyderabad Metropolitan Development Authority	INE2T2Q07303	01-Jun-26	15-Jun-45	8.5% p.a.	Quarterly	NA	380.9	380.9
Hyderabad Metropolitan Development Authority	INE2T2Q07311	01-Jun-26	29-May-46	8.5% p.a.	Quarterly	NA	380.9	380.9

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