

Ref: HMDA/CO/Bonds/2026-27/9

Date: 15th September 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.: Disclosure under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in the format prescribed by SEBI Circular no. SEBI/HO/DDHS/DDHS-PoD- /P/CIR/2025/0000000103 dated July 11, 2025

**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,

Pursuant to Regulation 57 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with the terms of issue of privately placed debentures listed on the NSE Limited ("NSE"), we wish to inform that the payment of interest in respect of the Non - Convertible Debenture(s) bearing the following ISINs enclosed as Annexure.

You are requested to kindly take the same on record.

Thanking you,

For Hyderabad Metropolitan Development Authority

**PVSR Siddhartha
Company Secretary and Compliance Officer
Membership. No: F13335**

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

Annexure

In compliance with the said requirement, please find below the prescribed disclosure:

a. Whether Interest Payment (Yes/No): Yes

b. Details of Interest Payment:

Sl. No.	Particulars	Details																																				
1.	ISIN	Series I:																																				
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3.	Interest Amount to be paid on due date (including TDS) (Amount in Lakhs)	Series I:																																				
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4.	Frequency - quarterly/monthly	Quarterly																																				
5.	Change in frequency of payment (if any)	Not Applicable																																				
6.	Details of such change	Not Applicable																																				
7.	Interest payment record date (DD/MM/YYYY)	31/08/2026																																				
8.	Due date for interest payment (DD/MM/YYYY)	15/09/2026																																				
9.	Actual date for interest payment (DD/MM/YYYY)	15/09/2026																																				
10.	Amount of interest paid (post TDS deduction) (Amount in Rs.)	Rs. 213,68,48,157.51 (pending receipt of rejection details of interest payment from the Bank)																																				
11.	Date of last interest payment	15/06/2026																																				
12.	Reason for non-payment/delay in payment	Not Applicable																																				

c. Details of redemption payments: Not Applicable

Sl. No.	Particulars	Details
1.	ISIN	
2.	Type of redemption (full/ partial)	
3.	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6.	Redemption date due to put option (if any)	
7.	Redemption date due to call option (if any)	
8.	Quantity redeemed (no. of NCDs)	
9.	Due date for redemption/ maturity	
10.	Actual date for redemption (DD/MM/YYYY)	
11.	Amount redeemed	
12.	Outstanding amount (Rs.)	
13.	Date of last Interest payment	
14.	Reason for non-payment/ delay in payment	

For Hyderabad Metropolitan Development Authority

PVSR Siddhartha
Company Secretary and Compliance Officer
Membership. No: F13335