Hyderabad Metropolitan Development Authority
4th Floor, North Wing, Swarna Jayanthi Complex, Ameerpet, Hyderabad-500038.

Ref: HMDA/CO/Bonds/2026-27/15 **November 17, 2026**

To
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051

Sub.: Intimation of Record Date and Date of Payment of Interest on Senior, Secured, Rated, Listed, Redeemable and Taxable Non-Convertible Debentures (NCDs) under Regulation 60(2) of SEBI (LODR) Regulations, 2015

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,

This is with reference to the Senior, Secured, Rated, Listed, Redeemable and Taxable Non-Convertible Debentures (**"NCDs" or "Bonds"**), supported by an Unconditional and Irrevocable Guarantee from the State Government of Telangana ("**GoTG**"), issued by the Authority on private placement basis and listed on the National Stock Exchange of India Limited.

The due date for the Third Quarter Interest Payment in respect of Series I NCDs and the Second Quarter Interest Payment in respect of Series II NCDs is December 15, 2026. Accordingly, the Record Date is required to be fixed 15 days prior to the respective interest payment date, for determining the eligible Bondholders entitled to receive the quarterly interest payment.

Accordingly, the 15th day falls on November 30, 2026, which is a debt market operating day.

Record Date Intimation:

Pursuant to the terms of issuance of the said Debentures/Bonds, we hereby intimate that the Record Date for determining the eligible Bondholders entitled to receive the Third Quarter Interest in respect of Series I and the Second Quarter Interest in respect of Series II has been fixed as under:

Series I:

S.No	ISIN	Record Date	Purpose	Date of Payment of Interest
1.	INE2T2Q07014	November 30, 2026	Third Quarter Interest	December 15, 2026
2.	INE2T2Q07022	November 30, 2026	Third Quarter Interest	December 15, 2026
3.	INE2T2Q07030	November 30, 2026	Third Quarter Interest	December 15, 2026
4.	INE2T2Q07048	November 30, 2026	Third Quarter Interest	December 15, 2026
5.	INE2T2Q07055	November 30, 2026	Third Quarter Interest	December 15, 2026
6.	INE2T2Q07063	November 30, 2026	Third Quarter Interest	December 15, 2026
7.	INE2T2Q07071	November 30, 2026	Third Quarter Interest	December 15, 2026
8.	INE2T2Q07089	November 30, 2026	Third Quarter Interest	December 15, 2026
9.	INE2T2Q07097	November 30, 2026	Third Quarter Interest	December 15, 2026

10.	INE2T2Q07105	November 30, 2026	Third Quarter Interest	December 15, 2026
11.	INE2T2Q07113	November 30, 2026	Third Quarter Interest	December 15, 2026
12.	INE2T2Q07121	November 30, 2026	Third Quarter Interest	December 15, 2026
13.	INE2T2Q07139	November 30, 2026	Third Quarter Interest	December 15, 2026
14.	INE2T2Q07147	November 30, 2026	Third Quarter Interest	December 15, 2026
15.	INE2T2Q07154	November 30, 2026	Third Quarter Interest	December 15, 2026
16.	INE2T2Q07162	November 30, 2026	Third Quarter Interest	December 15, 2026
17.	INE2T2Q07170	November 30, 2026	Third Quarter Interest	December 15, 2026

Series II:

S.No	ISIN	Record Date	Purpose	Date of Payment of Interest
1.	INE2T2Q07188	November 30, 2026	Second Quarter Interest	December 15, 2026
2.	INE2T2Q07196	November 30, 2026	Second Quarter Interest	December 15, 2026
3.	INE2T2Q07204	November 30, 2026	Second Quarter Interest	December 15, 2026
4.	INE2T2Q07212	November 30, 2026	Second Quarter Interest	December 15, 2026
5.	INE2T2Q07220	November 30, 2026	Second Quarter Interest	December 15, 2026
6.	INE2T2Q07238	November 30, 2026	Second Quarter Interest	December 15, 2026
7.	INE2T2Q07246	November 30, 2026	Second Quarter Interest	December 15, 2026
8.	INE2T2Q07253	November 30, 2026	Second Quarter Interest	December 15, 2026
9.	INE2T2Q07261	November 30, 2026	Second Quarter Interest	December 15, 2026
10.	INE2T2Q07279	November 30, 2026	Second Quarter Interest	December 15, 2026
11.	INE2T2Q07287	November 30, 2026	Second Quarter Interest	December 15, 2026
12.	INE2T2Q07295	November 30, 2026	Second Quarter Interest	December 15, 2026
13.	INE2T2Q07303	November 30, 2026	Second Quarter Interest	December 15, 2026
14.	INE2T2Q07311	November 30, 2026	Second Quarter Interest	December 15, 2026
15.	INE2T2Q07329	November 30, 2026	Second Quarter Interest	December 15, 2026
16.	INE2T2Q07337	November 30, 2026	Second Quarter Interest	December 15, 2026
17.	INE2T2Q07345	November 30, 2026	Second Quarter Interest	December 15, 2026

This intimation is being made in compliance with Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We request you to kindly take the above on record.

Thanking you,

For Hyderabad Metropolitan Development Authority

PVSR SIDDHARTHA
Digitally signed by PVSR SIDDHARTHA
Date: 2026.11.17 14:32:43 +05'30'

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

CC to:

To National Securities Depository Limited Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400013	To Central Depository Services (India) Limited 25th Floor, A Wing, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg, Lower Parel (E), Mumbai – 400013
To Beacon Trusteeship Limited 5W, 5th 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