

Ref: HMDA/CO/Bonds/2026-27/8

August 20, 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 Second Quarter Interest Payment in respect of Series I NCDs and the First Quarter Interest Payment in respect of Series II NCDs is 15th September 2026. Accordingly, the Record Date is required to be fixed 15 days prior to the respective interest payment date, i.e., 31st August 2026, for determining the eligible Bondholders entitled to receive the interest payment.

Accordingly, the 15th day falls on 31st August 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 Second Quarter Interest in respect of Series I and the First 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	31 st August 2026	Second Quarterly Interest	15 th September 2026
2.	INE2T2Q07022	31 st August 2026	Second Quarterly Interest	15 th September 2026
3.	INE2T2Q07030	31 st August 2026	Second Quarterly Interest	15 th September 2026
4.	INE2T2Q07048	31 st August 2026	Second Quarterly Interest	15 th September 2026
5.	INE2T2Q07055	31 st August 2026	Second Quarterly Interest	15 th September 2026
6.	INE2T2Q07063	31 st August 2026	Second Quarterly Interest	15 th September 2026
7.	INE2T2Q07071	31 st August 2026	Second Quarterly Interest	15 th September 2026
8.	INE2T2Q07089	31 st August 2026	Second Quarterly Interest	15 th September 2026
9.	INE2T2Q07097	31 st August 2026	Second Quarterly Interest	15 th September 2026

10.	INE2T2Q07105	31 st August 2026	Second Quarterly Interest	15 th September 2026
11.	INE2T2Q07113	31 st August 2026	Second Quarterly Interest	15 th September 2026
12.	INE2T2Q07121	31 st August 2026	Second Quarterly Interest	15 th September 2026
13.	INE2T2Q07139	31 st August 2026	Second Quarterly Interest	15 th September 2026
14.	INE2T2Q07147	31 st August 2026	Second Quarterly Interest	15 th September 2026
15.	INE2T2Q07154	31 st August 2026	Second Quarterly Interest	15 th September 2026
16.	INE2T2Q07162	31 st August 2026	Second Quarterly Interest	15 th September 2026
17.	INE2T2Q07170	31 st August 2026	Second Quarterly Interest	15 th September 2026

Series II:

S.No	ISIN	Record Date	Purpose	Date of Payment of Interest
1.	INE2T2Q07188	31 st August 2026	First Quarterly Interest	15 th September 2026
2.	INE2T2Q07196	31 st August 2026	First Quarterly Interest	15 th September 2026
3.	INE2T2Q07204	31 st August 2026	First Quarterly Interest	15 th September 2026
4.	INE2T2Q07212	31 st August 2026	First Quarterly Interest	15 th September 2026
5.	INE2T2Q07220	31 st August 2026	First Quarterly Interest	15 th September 2026
6.	INE2T2Q07238	31 st August 2026	First Quarterly Interest	15 th September 2026
7.	INE2T2Q07246	31 st August 2026	First Quarterly Interest	15 th September 2026
8.	INE2T2Q07253	31 st August 2026	First Quarterly Interest	15 th September 2026
9.	INE2T2Q07261	31 st August 2026	First Quarterly Interest	15 th September 2026
10.	INE2T2Q07279	31 st August 2026	First Quarterly Interest	15 th September 2026
11.	INE2T2Q07287	31 st August 2026	First Quarterly Interest	15 th September 2026
12.	INE2T2Q07295	31 st August 2026	First Quarterly Interest	15 th September 2026
13.	INE2T2Q07303	31 st August 2026	First Quarterly Interest	15 th September 2026
14.	INE2T2Q07311	31 st August 2026	First Quarterly Interest	15 th September 2026
15.	INE2T2Q07329	31 st August 2026	First Quarterly Interest	15 th September 2026
16.	INE2T2Q07337	31 st August 2026	First Quarterly Interest	15 th September 2026
17.	INE2T2Q07345	31 st August 2026	First Quarterly Interest	15 th September 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
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