

Telangana State Industrial Infrastructure Corporation Ltd.,

(A Government of Telangana Undertaking)



Lr No. 90/SW/TSIIC/Stock Exchange/2026-27

29.08.2026

To
The Manager- Listing,
The National Stock Exchange Limited,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai: 400051
Tel: 022-26598235/36/452 Fax: 022-26598237/38

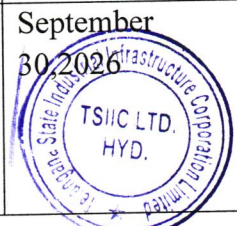
Dear Sir/Madam,

**Sub: Prior Intimation under Reg. 60(2) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015 of record date
and its purpose - Regd.**

[SYMBOL - 935TSI27; ISIN – INE1C3207057],
[SYMBOL- 935TSIIC28; ISIN - INE1C3207081],
[SYMBOL -935TSI29; ISIN - INE1C3207073],
[SYMBOL - 935TSI30; ISIN- INE1C3207065],
[SYMBOL – 935TSI31; ISIN - INE1C3207040],
[SYMBOL - 935TSI32; ISIN – INE1C3207032],
[SYMBOL- 935TSIIC33; ISIN - INE1C3207024],
[SYMBOL- 935TSI34; ISIN - INE1C3207016],

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Pursuant to the provisions of the Regulation 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with the terms of issue of privately placed Debentures/Bonds listed on NSE Limited, we wish to inform that the record date and date of payment of coupon in respect of the Non-Convertible Debentures bearing the below mentioned ISIN, for the quarter ending September 30, 2026, is fixed as under

ISIN of the Security	Security Description	Record Date and its Purpose	Payment Date:
INE1C3207057 INE1C3207081 INE1C3207073 INE1C3207065 INE1C3207040	Senior, listed, rate, secured, non-cumulative, taxable, transferable, redeemable, non-convertible debentures (“Non-Convertible Debentures”) of face value of INR	Record Date: September 15, 2026	September 30, 2026 

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INE1C3207032 INE1C3207024 INE1C3207016	100,000/- (Indian Rupees One Lakh Only) each, issued by TSIIC Limited, for an aggregate principal amount of INR 99,95,28,00,000/- (Indian Rupees Nine Thousand Nine Hundred Ninety-Five Crores and Twenty-Eight Lakhs only) across sub-series A to H at coupon rate of 9.35% p.a. Date of Allotment: December 6 th , 2024	Purpose: Payment of Coupon	
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You are requested to kindly take the same on record.

Thanking you,

For **Telangana State Industrial Infrastructure Corporation Limited**


Smt. Dola Chatterjee
Company Secretary and Compliance Officer
Place: Hyderabad.



Beacon Trusteeship Limited, Regd: 5W, 5 th floor, The Metropolitan, E Block, Bandra Kurla Complex, Bandra(E), Mumbai-400051	MUFG Intime India Pvt. Ltd C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400083
National Securities Depository Limited Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013.	Central Depository Services (India) Limited 25th Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai - 40001.