

Telangana State Industrial Infrastructure Corporation Ltd.,

(A Government of Telangana Undertaking)



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

Date: 30.09.2026

To

The Manager,
Listing Department,
National Stock Exchange of India Limited,
Bandra Kurla Complex,
Bandra (E), Mumbai-400051.

Subject: **Submission under Regulation 57(1) of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 for September, 2026 Quarter.**

Dear Sir/Madam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in accordance with the terms and conditions of the issue of privately placed Non-Convertible Debentures listed on the National Stock Exchange of India Limited ("NSE"), we wish to inform that the interest payment in respect of the Non-Convertible Debentures bearing the ISINs mentioned in **Annexure-I**, for the quarter ended **September 30, 2026**, has been duly made.

The details of the interest payment are enclosed herewith as **Annexure-I**.

You are requested to kindly take the same on record.

Thanking you,

For and behalf of **Telangana State Industrial Infrastructure Corporation Limited**,



Authorized Signatory

Place: Hyderabad

Beacon Trusteeship Limited, Regd: 5W, 5th 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

Sl. No	Particulars	Details							
1	ISIN	INE1C3207057	INE1C3207081	INE1C3207073	INE1C3207065	INE1C3207040	INE1C3207032	INE1C3207024	INE1C3207016
2	Issue size	INR 99,95,28,00,000/-							
3	Interest amount to be paid on due date (including TDS) (Amount in INR)	₹ 29,44,49,704.11	₹ 29,44,49,704.11	₹ 29,44,49,704.11	₹ 29,44,49,704.11	₹ 29,44,49,704.11	₹ 29,44,49,704.11	₹ 29,44,49,704.11	₹ 29,44,49,704.11
4	Frequency – quarterly / monthly	Quarterly							
5	Change in frequency of payment (if any)	Not Applicable							
6	Details of such change	No change							
7	Interest payment record date	15/09/2026							
8	Due date for Interest payment	30/09/2026							

9	Actual date for interest payment	29/09/2026
10	Amount of Interest paid (post TDS deduction)	₹ 2,20,41,46,820.88 [Without considering Non-KYC and Rejected Transactions]
11	Date of last interest payment	30/06/2026
12	Reason for non-payment/ delay in payment	Not Applicable

[Signature]
General Manager (F)

