

Telangana State Industrial Infrastructure Corporation Ltd.,

(A Government of Telangana Undertaking)



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

Date: 30.10.2026

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.: Submission of Half Yearly Statement of Non -Convertible Securities (NCDs) issued on private placement basis – September 30, 2026 – Regd.

Ref.: Telangana State Industrial Infrastructure Corporation Limited.

[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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This is with reference to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, on the issue and listing of Non-Convertible Securities. In this regard, please find enclosed the requisite details pertaining to the privately placed Non-Convertible Debentures issued by the Company and listed on the National Stock Exchange of India Limited (NSE), for the half-year ended September 30, 2026, for your information and records.

We request you to kindly take the same on record.

Thanking you,

For **Telangana State Industrial Infrastructure Corporation Limited**


#Ms. Dola Chatterjee

Place: Hyderabad



Ms. Dola Chatterjee, Compliance officer & Company Secretary, TSIIC has resigned w.e.f 26.09.2026 currently serving notice period.

c.c: Beacon Trusteeship Limited, Regd: 5W, 5th floor, The Metropolitan, E Block, Bandra Kurla Complex, Bandra(E), Mumbai- 400051.

Regd. Office : "Parisrama Bhavanam", 6th Floor, Basheerbagh, Hyderabad - 500 004, Telangana, India.
Tel : 040-23237625, 23238290, **Fax :** +91-40-23240205, **Web :** www.tsiic.telangana.gov.in

CIN : U99000TG2014SGC095514

Half Yearly Reporting for the Half Year ended September 30,2026

Name of the issuer	ISIN No.	Issuance date	Maturity date	Coupon Rate	Payment Frequency	Embedded option ,if any	Amount Issued	Amount Outstanding
Telangana State Industrial Infrastructure Corporation Limited	INE1C3207057	06-12-2024	31-12-2027	9.35	Quarterly	No	12,49,41,00,000	12,49,41,00,000
Telangana State Industrial Infrastructure Corporation Limited	INE1C3207081	06-12-2024	29-12-2028	9.35	Quarterly	No	12,49,41,00,000	12,49,41,00,000
Telangana State Industrial Infrastructure Corporation Limited	INE1C3207073	06-12-2024	31-12-2029	9.35	Quarterly	No	12,49,41,00,000	12,49,41,00,000
Telangana State Industrial Infrastructure Corporation Limited	INE1C3207065	06-12-2024	31-12-2030	9.35	Quarterly	No	12,49,41,00,000	12,49,41,00,000
Telangana State Industrial Infrastructure Corporation Limited	INE1C3207040	06-12-2024	31-12-2031	9.35	Quarterly	No	12,49,41,00,000	12,49,41,00,000
Telangana State Industrial Infrastructure Corporation Limited	INE1C3207032	06-12-2024	31-12-2032	9.35	Quarterly	No	12,49,41,00,000	12,49,41,00,000
Telangana State Industrial Infrastructure Corporation Limited	INE1C3207024	06-12-2024	30-12-2033	9.35	Quarterly	No	12,49,41,00,000	12,49,41,00,000
Telangana State Industrial Infrastructure Corporation Limited	INE1C3207016	06-12-2024	24-11-2034	9.35	Quarterly	No	12,49,41,00,000	12,49,41,00,000

General Manager (F)

