



To

6th April 2023

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Sub: Intimation of Record Date to the Exchange

Dear Sir/ Madam,

Pursuant to the Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to intimate the Exchange on the Record Date for payment of Interest on Unsecured Non-Convertible Debentures (NCDs) Series A issued by the Company.

The details of NCDs are as follows:

Sl. No.	Name of the Debenture Seires	ISIN	Amount (Rs. In Crore)	Record Date	Interest Payment Date (30 th April 2023 being the due date falling on Sunday)
1.	6.37% SERIES A	INE128M08060	2,872	20 th April 2023	1 st May 2023
2.	6.58% SERIES B	INE128M08078	2,872	20 th April 2023	1 st May 2023
3.	6.68% SERIES C	INE128M08086	2,872	20 th April 2023	1 st May 2023

Request you to take note of the above.

Thanking you.

Yours faithfully,

For L&T Metro Rail (Hyderabad) Limited

CHANDRACHUD
DURLABH PALIWAL

Digitally signed by CHANDRACHUD DURLABH PALIWAL
DN: cn=CHANDRACHUD DURLABH PALIWAL, o=L&T Metro Rail (Hyderabad) Limited, ou=Legal, email=chandrachud.durlabh.paliwal@l&tmetro.com, c=IN
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Chandrachud D Paliwal

Head- Legal & Company Secretary

Head Office:

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