



To

29<sup>th</sup> January 2024

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai- 400001

Sub: Intimation to the Exchange pursuant to Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

Dear Sir/ Madam,

Under Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform you that the Company had paid the Coupon Rate on its "9.85% L&T MRHL January 2036" with ISIN No. INE128M08037 to the Debenture Holders on 29<sup>th</sup> January 2024 (28<sup>th</sup> January 2024 being the due date falling on Sunday.)

Request you to take note of the above.

Thanking you

**For L&T Metro Rail (Hyderabad) Limited**

Chandrachud D Paliwal

Head- Legal & Company Secretary

*Head Office:*

*L&T Metro Rail (Hyderabad) Limited*

*Hyderabad Metro Rail Administrative Building, Uppal Main Road, Hyderabad – 500039, Telangana*

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*CIN : U45300AP2010PLC070121*