



To

30th April 2025

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Sub: Intimation to the Exchange pursuant to Regulation 51 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

Dear Sir/ Ma'am

Sub: Intimation with respect to Allotment of Non-Convertible Debentures (NCDs)

Ref: Scrip Code – 952316 (LT Metro Rail (Hyderabad) Ltd.)

As per the requirement of Regulation 51 of SEBI (Listing Obligations & Disclosure Requirements), this to inform that the Company has paid the coupon rate and the principal payment on its Series A NCDs 6.37% LTMRHL 2025 with ISIN INE128M08060 to the debenture holders on 30th April 2025 thereby resulting in the full redemption of NCDs with ISIN INE128M08060.

This is for your information and records.

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

Tel: +91 40 22080000-01, Fax: +91 40 22080771

CIN : U45300AP2010PLC070121