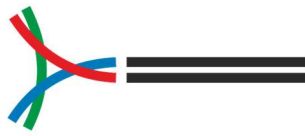




L&T Metro Rail
Hyderabad



To

24th March 2025

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/ redemption on Unsecured Non-Convertible Debentures (NCDs) Series A, B & C issued by the Company.

The details of NCDs are as follows:

Sl. No.	Name of the Debenture Series	ISIN	Amount (Rs. In cr.)	Record Date	Interest/ Redemption Payment Date
1.	6.37% SERIES A	INE128M08060	2,872	14 th April 2025	30 th April 2025 (Redemption)
2.	6.58% SERIES B	INE128M08078	2,872	14 th April 2025	30 th April 2025 (Interest)
3.	6.68% SERIES C	INE128M08086	2,872	14 th April 2025	30 th April 2025 (Interest)

Request you to take note of the above.

Thanking you.

Yours faithfully,

For L&T Metro Rail (Hyderabad) Limited

Chandrachud D Paliwal
Head- Legal & Company Secretary

Registered Office:
L&T Metro Rail (Hyderabad) Limited
Hyderabad Metro Rail Administrative Building, Uppal Main Road, Nagole, Hyderabad, Telangana – 500039
Tel: +91 40 22080000-01, Fax: +91 40 22080771, Web: www.ltm metro.in
CIN: U45300TG2010PLC070121