

То 30th April 2025

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 and Principal amount for ISIN INE128M08060 and coupon payment for ISINs INE128M08078 and INE128M08086 on its following debentures on 30th April 2025 being the due date:

SI.	Name of the	ISIN	Amount	Coupon rate	Interest/ Principal
No.	Debenture Seires		(Rs. In cr.)		Payment Date
1.	6.37% SERIES A	INE128M08060	2,872	6.37%	30 th April 2025
					(Interest & Principal)
2.	6.58% SERIES B	INE128M08078	2,872	6.58%	30 th April 2025
					(Interest)
3.	6.68% SERIES C	INE128M08086	2,872	6.68%	30 th April 2025
					(Interest)

Request you to take note of the above.

Thanking you

For L&T Metro Rail (Hyderabad) Limited

CHANDRACHUD DURLABH PALIWAL

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

CIN: U45300AP2010PLC070121