



L&T Metro Rail
Hyderabad



To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

4th April 2024

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 9.81% Unsecured Non-Convertible Debentures (NCDs) Tranche – II 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
1.	9.81% L&T MRHL November 2035	INE128M08029	250	23 rd April 2024	2 nd May 2024

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

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