

To

9<sup>th</sup> May 2024

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 on 9.81% Unsecured Non-Convertible Debentures (NCDs) Tranche – I issued by the Company.

The details of NCDs are as follows:

Sl. No.	Name of the Debenture Series	ISIN	Amount (Rs. In Crore)	Record Date	Interest Payment Date
1.	9.81% L&T MRHL 2035	INE128M08011	250	10 <sup>th</sup> June 2024	18 <sup>th</sup> June 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*

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

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