



To

Date: 3<sup>rd</sup> November 2021

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai - 400 001

**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 on its "9.81% L&TMRHL November 2035" with ISIN No. INE128M08029 to the Debenture Holders on 2<sup>nd</sup> November 2021, being the due date for payment.

Request you to take note of the above.

Thanking you

**For L&T Metro Rail (Hyderabad) Limited**

Chandrachud D Paliwal  
Head- Legal & Company Secretary  
M. No.- F 5577

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