



To

15th April 2020

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 – II issued by the Company.

The details of NCDs are as follows:

| SI.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 | 25 th April 2020 | 2 nd November 2020 |

Request you to take note of the above.

Thanking you

For L&T Metro Rail (Hyderabad) Limited

Sd/-

Chandrachud D Paliwal
Head- Legal & Company Secretary
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