



To

12<sup>th</sup> October 2021

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 <sup>th</sup> October 2021	2 <sup>nd</sup> November 2021

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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