



To

1<sup>st</sup> January 2018

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 "9.85% L&T MRHL JANUARY 2036" Unsecured Non-Convertible Debentures (NCDs) Tranche – III 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.	9.85% L&T MRHL JANUARY 2036	INE128M08037	250	21 <sup>th</sup> Janaury 2018	29 <sup>th</sup> January 2018 (28 <sup>th</sup> January 2018 being Sunday)

Request you to take note of the above.

Thanking you

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

A handwritten signature in blue ink, appearing to read 'Ashish Malhotra', is written over a light blue circular stamp.

Ashish Malhotra

Head- Legal & Company Secretary