



To

14<sup>th</sup> September 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 and 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 “**9.55% L&T MRHL SEPTEMBER 2030**” Unsecured Non-Convertible Debentures (NCDs) Tranche – IV 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.	9.55% L&T MRHL SEPTEMBER 2030	INE128M08045	100	21 <sup>st</sup> September 2021	28 <sup>th</sup> September 2021

Request you to take note of the above.

Thanking you.

Yours faithfully,

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

A handwritten signature in black ink, appearing to read 'C Paliwal', written over a horizontal line.

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

Tel: +91 40 22080000-01, Fax: +91 40 22080771

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