

To

7th November 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 "9.50% L&T MRHL NOVEMBER 2030" Unsecured Non-Convertible Debentures (NCDs) Tranche – V 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.	9.50% L&T MRHL NOVEMBER 2030	INE128M08052	150	18 th November 2020	26 th November 2020

Request you to take note of the above.

Thanking you.

Yours faithfully,

For L&T Metro Rail (Hyderabad) Limited



Chandrachud D Paliwal
Head- Legal & Company Secretary