



To

11th July, 2022

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 st July 2022	28 th July 2022

Request you to take note of the above.

Thanking you.

Yours faithfully,

For L&T Metro Rail (Hyderabad) Limited

A handwritten signature in blue ink, appearing to read 'C Paliwal', is written over a light blue 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

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CIN : U45300AP2010PLC070121