



To

19<sup>th</sup> December, 2022

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai- 400001

Sub: Intimation to the Exchange pursuant to Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

Dear Sir/ Madam,

Under Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform you that the Company had paid the Coupon Rate on its "9.81% L&T MRHL 2035" with ISIN No. INE128M08011 to the Debenture Holders on 19<sup>th</sup> December 2022 (due date being 18<sup>th</sup> December 2022 falling on 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 'C Paliwal', is written over a light blue horizontal line.

**Chandrachud 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*

*CIN : U45300AP2010PLC070121*