



To

6<sup>th</sup> July, 2023

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	20 <sup>th</sup> July 2023	28 <sup>th</sup> July 2023

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

*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*