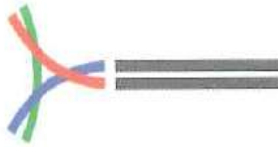




L&T Metro Rail
Hyderabad



To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

28th January 2025

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 "9.85% L&T MRHL January 2036" with ISIN No. INE128M08037 to the Debenture Holders on its due date i.e. 28th January 2025.

Request you to take note of the above.

Thanking you

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