



L&T Metro Rail
Hyderabad



To

18th December 2024

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 18th December 2024.

Request you to take note of the above.

Thanking you

For L&T Metro Rail (Hyderabad) Limited

Chandrachud Paliwal

Head- Legal & Company Secretary

Head Office:

L&T Metro Rail (Hyderabad) Limited

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CIN : U45300AP2010PLC070121