

To

28th September 2020

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Sub: <u>Intimation to the Exchange pursuant to Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirement)</u> 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 "9.55% L&T MRHL September 2030" with ISIN No. INE128M08045 to the Debenture Holders on 28<sup>th</sup> September, 2020.

Request you to take note of the above.

Thanking you

For L&T Metro Rail (Hyderabad) Limited

Chandrachud D Paliwal

Head-Legal & Company Secretary