



**L&T Metro Rail**  
Hyderabad



To

4<sup>th</sup> October 2024

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 9.81% Unsecured Non-Convertible Debentures (NCDs) Tranche – II issued by the Company.

The details of NCDs are as follows:

| Sl. No. | Name of the Debenture Seires | ISIN         | Amount (Rs. In Cr.) | Record Date                   | Interest Payment Date          |
|---------|------------------------------|--------------|---------------------|-------------------------------|--------------------------------|
| 1.      | 9.81% L&T MRHL November 2035 | INE128M08029 | 1                   | 19 <sup>th</sup> October 2024 | 2 <sup>nd</sup> November 2024* |

\*02.11.2024 is the due date of coupon payment however mentioned 04.11.2024 as the interest payment date in the previous record date information dated 04.10.2024 considering 02.11.2024 as a non-working day inadvertently. Kindly consider the revised date of interest payment i.e. the actual date 02.11.2024.

Request you to take note of the above.

Thanking you

**For L&T Metro Rail (Hyderabad) Limited**

Chandrachud D Paliwal  
Head- Legal & Company Secretary

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