

To

4th October, 2017

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Sub: Intimation of Record Date to the Exchange

Dear Sir/ Madam,

Pursuant to the Securties 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 – Il issued by the Company.

The details of NCDs are as follows:

SI.No.	Name	of	the	ISIN	Amount (Rs.	Record Date	Interest
	Debenture Seires				In Crore)		Payment Date
1.	9.81%	L&T	MRHL	INE128M08029	250	26 <sup>th</sup> October	2 <sup>nd</sup> November
	November 2035			n.		2017	2017

Request you to take note of the above.

Thanking you

For L&T Metro Rail (Hyderabad) Limited

Ashish Malhotra

Head-Legal & Company Secretary