

To

11<sup>th</sup> March 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 Unsecured Non-Convertible Debentures (NCDs) Series A issued by the Company.

The details of NCDs are as follows:

Sl. No.	Name of the Debenture Seires	ISIN	Amount (Rs. In Crore)	Record Date	Interest Payment Date
1.	6.37% SERIES A	INE128M08060	2,872	13 <sup>th</sup> April 2024	30 <sup>th</sup> April 2024
2.	6.58% SERIES B	INE128M08078	2,872	13 <sup>th</sup> April 2024	30 <sup>th</sup> April 2024
3.	6.68% SERIES C	INE128M08086	2,872	13 <sup>th</sup> April 2024	30 <sup>th</sup> April 2024

Request you to take note of the above.

Thanking you.

Yours faithfully,

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

Chandrachud D Paliwal  
Head- Legal & Company Secretary

*Head Office:*

*L&T Metro Rail (Hyderabad) Limited*

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