

To 28th May 2020

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 – I issued by the Company.

The details of NCDs are as follows:

SI.	Name of	the	ISIN	Amount (Rs. In	Record Date	Interest
No.	Debenture Seires			Crore)		Payment Date
1.	9.81% L&T I	MRHL	INE128M08011	250	11 th June 2020	18 th June 2020
	2035					

Request you to take note of the above.

Thanking you

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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