



To

4th July, 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 **“9.85% L&T MRHL JANUARY 2036”** Unsecured Non-Convertible Debentures (NCDs) Tranche – III 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.	9.85% L&T MRHL JANUARY 2036	INE128M08037	4.09	20 th July 2024	29 th July 2024 (28 th July 2024 being the due date falling on Sunday)

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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