



To

30<sup>th</sup> April 2024

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai- 400001

Sub: Intimation to the Exchange pursuant to Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

Dear Sir/ Madam,

Under Regulation 57 (1) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform you that the Company had paid the Coupon Rate on its following debentures on 30<sup>th</sup> April 2024 being the due date:

S. No.	ISIN	Coupon rate
1	INE128M08060	6.37%
2	INE128M08078	6.58%
3	INE128M08086	6.68%

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*

*Hyderabad Metro Rail Administrative Building, Uppal Main Road, Hyderabad – 500039, Telangana*

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*CIN : U45300AP2010PLC070121*