



To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

12th August 2025

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 Principal and Interest on 9.81% Unsecured Non-Convertible Debentures (NCDs) Tranche – II issued by the Company, due to the full call option of INE128M08029 due on 2nd November 2025.

The details of NCDs are as follows:

Sl. No.	Name of the Debenture Seires	ISIN	Amount (Rs.in Cr)	Record Date	Principal & Interest Payment Date
1.	9.81% L&T MRHL November 2035	INE128M08029	10	14 th October 2025	1 st November 2025 (2 nd November 2025 being the due date falling on Sunday)

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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