

To

28th January 2026

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 (SEBI(LODR))

Ref: Intimation u/r 51 of SEBI(LODR) dated 6th August 2025

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 has paid the Principal and the Coupon Rate on its “9.85% L&T MRHL JANUARY 2036” with ISIN No. INE128M08037 to the Debenture Holders on 28th January 2026 thereby resulting in full redemption of ISIN No. INE128M08037.

Request you to take note of the above.

Thanking you

For L&T Metro Rail (Hyderabad) Limited

Chandrachud Paliwal

Head- Legal & Company Secretary

M. No. - F5577

Registered Office:

L&T Metro Rail (Hyderabad) Limited

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