



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

10<sup>th</sup> December 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 9.85% L&T MRHL JANUARY 2036 Tranche III non-convertible debentures issued by the Company, due to the full call option of INE128M08037 due on 28<sup>th</sup> January, 2026.

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.	9.85% L&T MRHL JANUARY 2036	INE128M08037	41.50	12 <sup>th</sup> January 2026	28 <sup>th</sup> January 2026

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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