

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

1st April 2026

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/Principal on Unsecured Non-Convertible Debentures (NCDs) Series B, Series C and 7.55% LTMRHL 2035 (Tranche – I) issued by the Company.

The details of NCDs are as follows:

Sl. No.	Name of the Debenture Series	ISIN	Amount (Rs. In Crore)	Record Date	Principal/ Interest Payment Date
1.	6.58% SERIES B	INE128M08078	2,872	10 th April 2026	30 th April 2026 (Principal+Interest)
2.	6.68% SERIES C	INE128M08086	2,872	10 th April 2026	30 th April 2026 (Interest)
3.	7.55% LTMRHL 2035	INE128M08094	2,872	10 th April 2026	28 th April 2026 (Interest)

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