

To

1<sup>st</sup> November 2025

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 6<sup>th</sup> 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 “9.81% L&T MRHL November 2035” with ISIN No. INE128M08029 to the Debenture Holders on 1<sup>st</sup> November 2025 (2nd November 2025 being the due date falling on Sunday) thereby resulting in full redemption of ISIN No. INE128M08029.

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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