

To

Date: 1<sup>st</sup> November 2025

BSE Limited  
PJ Towers  
Dalal Street, Fort  
Mumbai – 400001

Dear Sir/ Ma'am

**Sub: Intimation regarding redemption of Tranche I Non-convertible debentures (ISIN INE128M08029) Scrip Code – 952316 (LT Metro Rail (Hyderabad) Ltd.)**

**Ref: Intimation for exercise of Call option and Record Date dated 6<sup>th</sup> August 2025**

Pursuant to the provisions of Regulation 51 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Listing Regulations") read with Regulation 15 of Securities and Exchange Board of India ( Issue and Listing of Non-Convertible Securities) Regulations, 2021 and any other provision as may be applicable, we hereby inform the redemption of following tranche of Non-Convertible Debenture bearing the ISIN (as mentioned below) pursuant to the exercise of the call option by the Company, as per the terms of the issue of NCDs:

Security Description	ISIN	Redemption date (by way of exercise call option)
Unsecured Redeemable Non-Convertible Debentures 9.81% L&T MRHL November 2035	INE128M08029	1st November 2025 (2nd November 2025 being the due date falling on Sunday)

This is for your information and records.

Thanking you.

**For L&T Metro Rail (Hyderabad) Limited**

Chandrachud D Paliwal  
Head - Legal & Company Secretary  
M.No. F5577