L&T Metro Rail (Hyderabad) Limited
Specifications related to ISINs for debt securities issued

S. No.	Name of the issuer	ISIN Number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Embedded option if any (Put option details)	Embedded option if any (Call option details)	Amount Issued (In Rs.)	Amount outstanding (In Rs.)	Name of the Debenture Trustee	Company's Remarks if any
1	L&T Metro Rail (Hyderabad) Limited	INE128M08011	18.06.2015	18.06.2035	9.81%	Semi annually	-	18.06.2025/ 18.06.2030	18.06.2025/ 18.06.2030	2,500,000,000	2,500,000,000	SBICAP Trustee Company Limited	NA
2	L&T Metro Rail (Hyderabad) Limited	INE128M08029	02.11.2015	02.11.2035	9.81%	Semi annually	-	02.11.2025/ 02.11.2030	02.11.2025/ 02.11.2030	2,500,000,000	2,500,000,000	SBICAP Trustee Company Limited	NA
3	L&T Metro Rail (Hyderabad) Limited	INE128M08037	28.01.2016	28.01.2036	9.85%	Semi annually	-	28.01.2026/ 28.01.2031	28.01.2026/ 28.01.2031	2,500,000,000	2,500,000,000	SBICAP Trustee Company Limited	NA
4	L&T Metro Rail (Hyderabad) Limited	INE128M08045	28.09.2018	28.09.2030	9.55%	Yearly	-	28.09.2021/ 28.09.2023/ 28.09.2025	28.09.2021/ 28.09.2023/ 28.09.2025	100,00,00,000	100,00,00,000	SBICAP Trustee Company Limited	NA