



**L&T IDPL**

**L&T Interstate Road, Corridor Limited**

(A subsidiary of L&T IDPL)

Toll Plaza Complex, NH-14,

Near Khemana Patia, Post - Palanpur,

Dist - Banaskantha - 385 001, India

Tel : +91 2742 284051 - 52 Fax : +91 2742 284053

15.04.2016

Department of Corporate Services  
Bombay Stock Exchange Limited  
P J Towers, Dalal Street,  
Mumbai-400001

Dear Sir/Madam

Sub: Intimation for payment of interest and redemption amount of Non-Convertible Debentures (NCDs) - reg

Ref: Scrip Code - 951560, ISIN - INE827N07034

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 we hereby inform and certify that timely payment of interest and redemption amount has been done for following NCDs which was due on 13<sup>th</sup> April, 2016:

Description of NCDs	ISIN No.	Scrip Code	Due Date for payment of interest & Redemption	Date of payment of interest & Redemption	Quantity	Total Redemption amount in ₹
Rated, Secured, Redeemable, Listed, Non-Convertible Debenture	INE827N07034	951560	13 <sup>th</sup> April, 2016	13 <sup>th</sup> April, 2016	641 units	35,69,92,168/-

Request you to kindly take on record this letter and do the needful.

Thanking you

Yours faithfully  
FOR L&T INTERSTATE ROAD CORRIDOR LIMITED

RAMYA.S  
COMPLIANCE OFFICER