



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

May 11, 2021

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

Sub: Intimation under para 3.1.1 of SEBI CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017

Dear Sir/Madam,

Pursuant to para 3.1.1 of SEBI CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017, the details of live ISIN of L&T Interstate Road Corridor Limited during the period October 1, 2020 to March 31, 2021 is enclosed as Annexure I.

Request you to kindly take note of the same.

Thanking you.

For L&T Interstate Road Corridor Limited

P.G Suresh Kumar
(DIN: 07124883)
Director

Annexure I
Outstanding Debt as on March 31, 2021

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)	Remarks
L&T Interstate Road Corridor Limited	INE827N07125	19/01/2015	15/10/2020	9.098	On redemption	Nil	20.6	-	Redeemed on 15/10/2020
	INE827N07133	19/01/2015	15/04/2021	9.098	On redemption	Nil	18.4	18.4	
	INE827N07141	19/01/2015	15/10/2021	9.098	On redemption	Nil	19.8	19.8	
	INE827N07158	19/01/2015	15/04/2022	9.098	On redemption	Nil	16.65	16.65	
	INE827N07166	19/01/2015	15/10/2022	9.098	On redemption	Nil	14.3	14.3	
	INE827N07174	19/01/2015	15/04/2023	9.098	On redemption	Nil	12.2	12.2	
	INE827N07182	19/01/2015	15/10/2023	9.098	On redemption	Nil	10.4	10.4	

For L&T Interstate Road Corridor Limited

P.G Suresh Kumar
(DIN:07124883)
Director