

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

April 15, 2020

**The General Manager** Department of Corporate Services,

BSE Limited, 1<sup>st</sup> Floor, P.J.Towers, Dalal Street, Mumbai - 400 001.

Dear Sir/Madam

Sub: Post Intimation for payment of interest and redemption amount of Non-Convertible Debentures-reg

Ref: Scrip Code - 951574, ISIN - INE827N07117

Pursuant to provisions of SEBI (Listing Obligations and Disclosure requirements) Regulation, 2015 we hereby inform and certify that payment of interest and redemption amount has been done on April 15, 2020 for the following NCDs which were due on the same date:

Description of NCDs	ISIN No.	Scrip Code	Due date for payment of interest & Redemption amount	Date of payment of interest & Redemption amount		Interest paid per unit (Rs.)
Rated, Secured, Redeemable, Listed, Non- Convertible Debentures	INE827N07117	951574	15.04.2020	15.04.2020	418	2,89,171.55/-

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

Thanking you

Yours faithfully

For L&T Interstate Road Corridor Limited

CHENNAL

Authorized Signatory