



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

October 15, 2020

The General Manager
Department of Corporate Services,
BSE Limited,
1st 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 – 951575, ISIN – INE827N07125

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 October 14, 2020 for the following NCDs which were due on October 15, 2020:

Description of NCDs	ISIN No.	Scrip Code	Due date for payment of interest & Redemption amount	Date of payment of interest & Redemption amount	Quantity	Interest paid per unit (Rs.)
Rated, Secured, Redeemable, Listed, Non-Convertible Debentures	INE827N07125	951575	15.10.2020	14.10.2020	412	324387.92

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

Thanking you

Yours faithfully

For L&T Interstate Road Corridor Limited


P.G Suresh Kumar
Director
DIN:07124883