



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

To

September 11, 2020

Samar Banwat
Vice President
National Securities Depository Limited
Mumbai

To

Tara Ajit
Vice President
Central Depository Services Limited
Mumbai

Sub: Notice of Redemption Date/Record Date & Interest Payment

Ref: ISIN: INE827N07125

Dear Sir,

This is to inform you that the Company has fixed the October 02, 2020 as the Record Date for the purpose of taking the record of its debenture holder for payment of interest and redemption amount due on October 15,2020 on the Non-convertible debentures issued and allotted by the Company.

ISIN No.	Record Date	Interest Payment per unit (In Rs.)	Interest payment/ Redemption Date	Coupon Rate
INE827N07125	02.10.2020	324387.92	15.10.2020	9.098% p.a

Request your good office to kindly take on record.

Thanking You
For L&T Interstate Road Corridor Limited

P.S Kapoor
Company Secretary & Compliance Officer