

September 14, 2021

Department of Corporate Services
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No.C/1,
G Block, Bandra-Kurla Complex
Bandra (E), Mumbai 400 051.

Dear Sir/ Madam,

Sub.: Early redemption of NCDs with ISIN INE981F08033 on 15.9.2021 - reg

This has reference to the captioned subject and in continuation of our earlier application dated September 8, 2021.

This is further to our intimation on July 20, 2021 (post Board Meeting on July 19, 2021) in NEAPS portal regarding early redemption of 2500 units of 8.6% Non-Convertible, redeemable, listed, unsecured Debentures of Rs.10 lakhs each of L&T Infrastructure Development Projects Limited which were issued in 2016 on Private Placement basis. These NCDs are listed on NSE and have ISIN INE981F08033.

We have provided copy of the following documents on September 8, 2021:

1. Board Resolution passed on July 19,2021
2. Consent letter given by the sole debentureholder – L&T; and
3. Consent by the Debenture Trustee – IDBI Trusteeship Services Ltd.

Also, a declaration for having fulfilled compliances under Regulation 59 (2) (b) of SEBI (LODR) Regulations, was given on September 8, 2021.

Further to the above, we received an approval from NSE on September 8, 2021 for an early redemption of the captioned debentures.

We would like to inform you that the captioned debentures will be redeemed in full on September 15, 2021.

This is for your information and records.

Thanking you

Yours faithfully

For **L&T Infrastructure Development Projects Limited**



P. K. Puhian

Company Secretary & Compliance Officer



L&T Infrastructure Development Projects Limited

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