

September 24, 2021

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

Dear Sir/ Madam,

**Sub.: Buy back / re-purchase of NCDs with ISIN INE981F07100 - reg**

This has reference to the captioned subject and in continuation of our earlier letter dated September 16, 2021 vide which September 28, 2021 was fixed as the record date.

This is further to our intimation on July 20, 2021 (post Board Meeting on July 19, 2021) in NEAPS portal regarding buy back / re-purchase of 300 units of 10.06% Non-Convertible, redeemable, listed, secured Debentures of Rs.10 lakhs each of L&T Infrastructure Development Projects Limited which were issued in 2012 on Private Placement basis. These NCDs are listed on NSE and have ISIN INE981F07100.

We enclose herewith the following documents:

1. Board Resolution passed on July 19,2021
2. Consent given by one debentureholder (holding 1500 units) through email dated September 23, 2021; and
3. Consent by the Debenture Trustee – IDBI Trusteeship Services Ltd. through email dated September 24, 2021.

We confirm and declare the following compliances under Regulation 59 (2) (b) of SEBI (LODR) Regulations, 2015:

1. All the relevant provisions of Companies Act, 2013 with respect to buy back / re-purchase of NCDs are complied with; and
2. One debentureholder out of the two debentureholders has accorded his approval and consent to the proposed buy back / re-purchase.

We would like to inform you that 1500 units of the captioned debentures with ISIN INE981F07100 will be re-purchased on September 29, 2021.

We request you to kindly grant approval for the proposed buy back / re-purchase of NCDs.

Thanking you

Yours faithfully

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



**P. K. Puhani**

**Company Secretary & Compliance Officer**



**L&T Infrastructure Development Projects Limited**

Registered Office: 1<sup>st</sup> Floor, TCTC Building, Mount Poonamallee Road, Manapakkam, P.B. No. 979, Chennai - 60089, India.

CIN: U65993IN2001PLC046691 LEI No: 335800OXXGOBJPSNJ608

Tel : +91 44 22526000 / 22528000

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## Meenalochani M

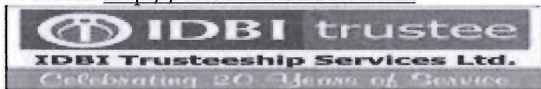
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**From:** Deepak <deepakkumar@idbitrustee.com>  
**Sent:** 24 September 2021 17:34  
**To:** Meenalochani M  
**Cc:** Pradeepta Kumar Puhan; 'Rohit Srivastava'; delhiitsl@idbitrustee.com  
**Subject:** RE: Buy back / re-purchase of NCDs - reg  
**Attachments:** BR.PDF; Buy back / re-purchase of NCDs - reg; letter to trustee.pdf; Letter to Trustee.pdf; RE: Early redemption of NCDs - reg

Dear Meena,

This has reference to your earlier mail dated September 7, 2021 and letter dated September 7, 2021 on the captioned subject and approval mail dated 23<sup>rd</sup> September from LIC PENSION FUND LTD , we are fine with same.

**CS Deepak Kumar**  
**Chief Manager**  
**IDBI Trusteeship Services Limited**  
T: (+91) (11) 45708885,8097474713  
#1009, Ansal Bhawan ,K G Marg,  
New Delhi - 110 001, INDIA  
**Regd. Office :** Asian Building, Ground Floor,  
17, R. Kamani Marg, Ballard Estate, Mumbai - 400 001.  
CIN: U65991MH2001GOI131154  
Website: <http://www.idbitrustee.com>



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**From:** Meenalochani M [mailto:meena@Intidpl.com]  
**Sent:** 23 September 2021 19:07  
**To:** deepakkumar@idbitrustee.com  
**Cc:** Pradeepta Kumar Puhan <PKP@Intidpl.com>  
**Subject:** Buy back / re-purchase of NCDs - reg

Sir

This has reference to my earlier mail dated September 7, 2021 on the captioned subject. Pls find below consent by the NCD holder - LIC Pension Fund Ltd consenting to the proposed buy back / re-purchase of NCDs. Also attached is the Board Resolution of L&T Infrastructure Development Projects Ltd., approving buy back / re-purchase of NCDs for your reference.

Kindly arrange to provide us an approval, to enable us to take it forward.

Regards

Meena

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**From:** LIC PENSION FUND LTD <licpensionfund@hotmail.com>  
**Sent:** 23 September 2021 18:26  
**To:** Vijay Pathak <VijayPathak@Intidpl.com>; jayen@mavuca.com



Cc: [manish@mavuca.in](mailto:manish@mavuca.in); [ajay.r@mavuca.in](mailto:ajay.r@mavuca.in)

Subject: Re: Kind attn.: Ms.Sifra. : Sub.: re-purchase/buy-back of 150 nos. of NCDs of L&T IDPL

Sir,

With respect to the trailing mail, we are agreeable for prepayment of the aforesaid NCDs at mutually agreeable price.

With Regards,

Sifra  
AGM  
LIC PENSION FUND LTD.



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L&T Construction.





## Meenalochani M

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**From:** LIC PENSION FUND LTD <licpensionfund@hotmail.com>  
**Sent:** 23 September 2021 18:26  
**To:** Vijay Pathak; jayen@mavuca.com  
**Cc:** manish@mavuca.in; ajay.r@mavuca.in  
**Subject:** Re: Kind attn.: Ms.Sifra. : Sub.: re-purchase/buy-back of 150 nos. of NCDs of L&T IDPL

Sir,

With respect to the trailing mail, we are agreeable for prepayment of the aforesaid NCDs at mutually agreeable price.

With Regards,

Sifra  
AGM  
LIC PENSION FUND LTD.

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**From:** Vijay Pathak <VijayPathak@Intidpl.com>  
**Sent:** Wednesday, September 15, 2021 6:26 PM  
**To:** jayen@mavuca.com <jayen@mavuca.com>; licpensionfund <licpensionfund@hotmail.com>  
**Cc:** manish@mavuca.in <manish@mavuca.in>; ajay.r@mavuca.in <ajay.r@mavuca.in>  
**Subject:** RE: Kind attn.: Ms.Sifra. : Sub.: re-purchase/buy-back of 150 nos. of NCDs of L&T IDPL

Hi Sifra,

We thank you for your co-operation on the buy back. We are looking forward for the pre-payment of NCD as per the trail mail. We thank you in advance and request for your confirmation on the same.

Thanks and Regards

Vijay Pathak  
9820376384

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**From:** jayen@mavuca.com <jayen@mavuca.com>  
**Sent:** 15 September 2021 18:08  
**To:** licpensionfund <licpensionfund@hotmail.com>  
**Cc:** manish@mavuca.in; ajay.r@mavuca.in; Vijay Pathak <VijayPathak@Intidpl.com>  
**Subject:** RE: Kind attn.: Ms.Sifra. : Sub.: re-purchase/buy-back of 150 nos. of NCDs of L&T IDPL

Hi Sifra,

