



L&T Interstate Road, Corridor Limited
(A subsidiary of L&T IDPL)
Toll Plaza Complex, NH-14,
Near Khemena Patia, Post - Palanpur,
Dist - Banaskantha - 385 001, India
Tel : +91 2742 284051 - 52 Fax : +91 2742 284053

January 03, 2022

The General Manager
Department of Corporate Services,
BSE Limited,
1st Floor, P.J.Towers,
Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Sub: Intimation for payment of interest & redemption amount on Non-Convertible Debentures during the previous quarter– reg

Ref: Scrip Code- 951577, ISIN- INE827N07141

Pursuant to amended regulation 57(5) of SEBI (Listing Obligations and Disclosure requirements) Regulation, 2015 we hereby inform that timely payment of interest and redemption amount has been done during the quarter ended December 31, 2021 as detailed hereunder:

Description of NCDs	ISIN No.	Scrip Code	Due date for payment of interest & redemption amount	Date of payment of interest & redemption amount	Quantity (nos.)	Interest paid per unit (Rs.)
Secured Rated Redeemable Listed Non-Convertible Debentures	INE827N07141	951577	15.10.2021	13.10.2021	396	399390.74

Kindly take on record this letter and do the needful.

Thanking you,

Yours faithfully,

For L&T Interstate Road Corridor Limited

P.S
P.S Kapoor
Company Secretary

LEI No. - 3358004DKZLFAW3XYD42

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