

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

September 23, 2022

To

Samar Banwat
Vice President
National Securities Depository Limited
Mumbai

То

Tara Ajit

Vice President

Central Depository Services Limited

Mumbai

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

Ref: ISIN: INE827N07166

Dear Sir,

This is to inform you that the Company has fixed the October 06, 2022 as the Record Date for the purpose of taking the record of its debenture holder for payment of redemption amount due on October 15, 2022 on the Non-convertible debentures issued and allotted by the Company.

ISIN No.	Record Date	Interest Payment per unit (In Rs.)	Principal Payment per unit (In Rs.)	Redemption Date	Coupon Rate
INE827N07166	06.10.2022	4,81,217.30	5,00,000.00	15.10.2022	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** 

Email: contactus@Lntidpl.com Web: Lntidpl.com

LEI No. - 3358004DKZLFAW3XYD42