



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 23 , 2022

The Bombay Stock Exchange
1st Floor, New Trade Ring, Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Dear Sir,

**SUB: DETAIL OF PAYMENT OF INTEREST/ REDEMPTION OF NON-CONVERTIBLE DEBENTURES
PURSUANT TO REGULATION 57(4) OF SEBI(LODR) (FIFTH AMENDMENT) REGULATIONS, 2021**

Pursuant to **Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021** dated September 07, 2021, we give below details of listed, redeemable, non-convertible debentures issued and allotted by the Company for which interest and principal obligations shall be payable on October 15, 2022 i.e. during the quarter starting October 01, 2022 to December 31, 2022. For this purpose, the Company has fixed October 06, 2022 as the record date to determine the list of debenture holders eligible for payment of interest and redemption.

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

Kindly take this on your record.

For L&T Interstate Road Corridor Limited

P.S Kapoor
Company Secretary