



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

Initial Disclosure as a Large Corporate for FY 2020-21

S.No.	Particulars	Details
1.	Name of the Company	L&T Interstate Road Corridor Limited
2	CIN	U45203TN2006PLC058735
3.	Outstanding borrowings of company as on 31 st March 2020	Rs. 133.25 Cr
4.	Highest Credit Rating during the previous FY along with the name of the Credit Rating Agency	ICRA AAA (Stable)
5.	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowings under the framework	BSE

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

P.S.Kapoor
Company Secretary
Contact no: 044-22528719


Manoj Singh
Chief Financial Officer
Contact no: 044-22528719

Date: September 3, 2020



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Annual Disclosure by Large Corporates

1. Name of the Company: L&T Interstate Road Corridor Limited
2. CIN: U45203TN2006PLC058735
3. Report Filed for FY: 2019-20
4. Details of the borrowings (all figures in Rs. Crore)

Particulars	Details
Incremental borrowings done in FY 2019-20 (a)	-
Mandatory borrowings to be done through issuance of debt securities (b) = (25% of a)	-
Actual borrowings done through debt securities in FY (c)	-
Shortfall in the mandatory borrowings through debt securities if any (d) = (b)-(c) {If the calculated value is zero or negative, write "nil"}	-
Reasons for shortfall, if any, in mandatory borrowings through debt securities	-

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