



**L&T IDPL**

**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  
Samar Banwat  
Vice President  
**National Securities Depository Limited**  
Mumbai

September 14, 2021

To  
Tara Ajit  
Vice President  
**Central Depository Services Limited**  
Mumbai

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

**Ref: ISIN: INE827N07141**

Dear Sir,

This is to inform you that the Company has fixed the October 04, 2021 as the Record Date for the purpose of taking the record of its debenture holder for payment of interest and redemption amount due on October 15, 2021 on the Non-convertible debentures issued and allotted by the Company.

| ISIN No.     | Record Date | Interest Payment per unit (In Rs.) | Interest payment/ Redemption Date | Coupon Rate |
|--------------|-------------|------------------------------------|-----------------------------------|-------------|
| INE827N07141 | 04.10.2021  | 399390.74                          | 15.10.2021                        | 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

9/21