

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

May 14, 2020

**Department of Corporate Services** 

Bombay Stock Exchange Limited P J Towers, Dalal Street, Mumbai-400001

Sub: Intimation under para 3.1.1 of SEBI CIR/IMD/DF-1/67/2017 dated June 30, 2017

Dear Sir/Madam,

Pursuant to para 3.1.1 of SEBI CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017, the details of live ISIN of L&T Interstate Road Corridor Limited is enclosed as Annexure I.

Request you to kindly take note of the same.

Thanking you.

For L&T Interstate Road Corridor Limited

K.C.Raman

**Authorized Signatory** 

CIN: U45203TN2006PLC058735

Tel: +91 44 22526000 / 22528000 Fax: +91 44 22528724. E-mail: contactus@Lntidpl.com Web: www.Lntidpl.com

## Annexure I

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedd ed option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
L&T Interstate Road Corridor Limited	INE827N07117	19/01/2015	15/04/2020	9.098% p.a	On redemption	Nil	Rs. 20.9 crore	Rs. 20.9 crore
	INE827N07125	19/01/2015	15/10/2020	9.098% p.a	On redemption	Nil	Rs. 20.6 crore	Rs. 20.6 crore
	INE827N07133	19/01/2015	15/04/2021	9.098% p.a.	On redemption	Nil	Rs. 18.4 crore	Rs. 18.4 crore
	INE827N07141	19/01/2015	15/10/2021	9.098% p.a.	On redemption	Nil	Rs. 19.8 crore	Rs. 19.8 crore
	INE827N07158	19/01/2015	15/04/2022	9.098% p.a.	On redemption	Nil	Rs. 16.65 crore	Rs. 16.65 crore
	INE827N07166	19/01/2015	15/10/2022	9.098% p.a.	On redemption	Nil	Rs. 14.3 crore	Rs. 14.3 crore
	INE827N07174	19/01/2015	15/04/2023	9.098% p.a.	On redemption	Nil	Rs. 12.2 crore	Rs. 12.2 crore
	INE827N07182	19/01/2015	15/10/2023	9.098% p.a.	On redemption	Nil	Rs. 10.4 crore	Rs. 10.4 crore

For L&T Interstate Road Corridor Limited

K.C.Raman Authorized Signatory