



**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

October 13, 2021

**The General Manager**  
Department of Corporate Services,  
BSE Limited,  
1<sup>st</sup> Floor, P.J. Towers,  
Dalal Street,  
Mumbai – 400 001.

Dear Sir/Madam

Sub: Post Intimation for payment of interest and redemption amount of Non-Convertible Debentures– reg

Ref: Scrip Code – 951577, ISIN – INE827N07141

Pursuant to provisions of SEBI (Listing Obligations and Disclosure requirements) Regulation, 2015 we hereby inform and certify that payment of interest and redemption amount has been done on October 13, 2021 for the following NCDs which were due on 15.10.2021:

Description of NCDs	ISIN No.	Scrip Code	Due date for payment of interest & Redemption amount	Date of payment of interest & Redemption amount	Quantity	Interest paid per unit (Rs.)
Rated, Secured, Redeemable, Listed, Non-Convertible Debentures	INE827N07141	951577	15.10.2021	13.10.2021	396 units @Rs.5,00,000/- each	399390.74

Request you to kindly take on record this letter and do the needful.

Thanking you

Yours faithfully

**For L&T Interstate Road Corridor Limited**

**R.G Ramachandran**  
**DIN: 02671982**  
**Authorized Signatory**

*19/10/2021*  
*13 Oct 2021*

LEI No. - 3358004DKZLFAW3XYD42

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