



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 14, 2021

The Bombay Stock Exchange  
1<sup>st</sup> 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, 2021 i.e. during the quarter starting October 1, 2021 to December 31, 2021. For this purpose, the Company has fixed October 4, 2021 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.)	Interest payment/ Redemption Date	Coupon Rate
INE827N07141	04.10.2021	399390.74	15.10.2021	9.098% p.a

Kindly take this on your record.

Thanking You  
For L&T Interstate Road Corridor Limited

P.S Kapoor  
Company Secretary

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