



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

March 15, 2022

To
Tara Ajit
Vice President
Central Depository Services Limited
Mumbai

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

Ref: ISIN: INE827N07158

Dear Sir,

This is to inform you that the Company has fixed the March 31, 2022 as the Record Date for the purpose of taking the record of its debenture holder for payment of interest and redemption amount due on April 15, 2022 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
INE827N07158	31.03.2022	439301.47	15.04.2022	9.098% p.a

Request you to kindly take on record.

Thanking You
For L&T Interstate Road Corridor Limited

P.S. Kapoor
Company Secretary