

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

September 23, 2022

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

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

**Ref: ISIN: INE827N07166**

Dear Sir,

This is to inform you that the Company has fixed the October 06, 2022 as the Record Date for the purpose of taking the record of its debenture holder for payment of redemption amount due on October 15, 2022 on the Non-convertible debentures issued and allotted by the Company.

ISIN No.	Record Date	Interest Payment per unit (In Rs.)	Principal Payment per unit (In Rs.)	Redemption Date	Coupon Rate
INE827N07166	06.10.2022	4,81,217.30	5,00,000.00	15.10.2022	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**