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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 06, 2022

Department of Corporate Services
Bombay Stock Exchange Limited
P J Towers, Dalal Street,
Mumbai-400001

Sub: Intimation pursuant to Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Sir/Madam,

Pursuant to Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, the details of Live ISIN of L&T Interstate Road Corridor Limited during the period April 01, 2022, to September 30, 2022 is enclosed as Annexure I.

Request you to kindly take note of the same.

Thanking you.

For L&T Interstate Road Corridor Limited

R.G. Ramachandran
(DIN: 02671982)



06 Oct 2022

Annexure I
Outstanding Debt as on September 30, 2022

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)	Remarks
L&T Interstate Road Corridor Limited	INE827N07158	19/01/2015	15/04/2022	9.098	On redemption	Nil	16.65	-	Redeemed on 13-04-2022
	INE827N07166	19/01/2015	15/10/2022	9.098	On redemption	Nil	14.3	14.3	
	INE827N07174	19/01/2015	15/04/2023	9.098	On redemption	Nil	12.2	12.2	
	INE827N07182	19/01/2015	15/10/2023	9.098	On redemption	Nil	10.4	10.4	

For L&T Interstate Road Corridor Limited

R.G. Ramachandran
(DIN:02671982)


06 Sept 2022