



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

April 13, 2022

The General Manager
Department of Corporate Services,
BSE Limited,
1st Floor, P.J. Towers,
Dalal Street,
Mumbai – 400001.

Dear Sir/Madam

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

Ref: Scrip Code – 951578, ISIN – INE827N07158

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 April 13, 2022 for the following NCDS which were due on April 15, 2022:

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	INE827N07158	951578	15.04.2022	13.04.2022	333 units @Rs.5,00,000/- each	439301.47

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

LEI No. - 3358004DKZLFAW3XYD42

Registered Office: Mount Poonamallee Road, Manapakkam, P.B. No. 979, Chennai - 600 089, India.
CIN : U45203TN2006PLC058735
Tel : +91 44 22526000 / 22528000 Fax : +91 44 22528724.
E-mail : contactus@lntidpl.com Web : www.lntidpl.com