

January 02, 2023

**The General Manager**  
Department of Corporate Services,  
BSE Limited,  
1<sup>st</sup> Floor, P.J.Towers,  
Dalal Street,  
Mumbai – 400 001.

Dear Sir/Madam,

Sub: Intimation for payment of interest & redemption amount on Non-Convertible Debentures during the previous quarter– reg

Ref: Scrip Code- 951579, ISIN- INE827N07166

Pursuant to amended regulation 57(5) of SEBI (Listing Obligations and Disclosure requirements) Regulation, 2015 we hereby inform that timely payment of interest and redemption amount has been done during the quarter ended December 31, 2022 as detailed hereunder:

Description of NCDs	ISIN No.	Scrip Code	Due date for payment of interest & redemption amount	Date of payment of interest & redemption amount	Quantity (nos.)	Interest paid per unit (Rs.)
Secured Rated Redeemable Listed Non – Convertible Debentures	INE827N07166	951579	15.10.2022	14.10.2022	286	4,81,217.30

Kindly take on record this letter and do the needful.

Thanking you,

Yours faithfully,

**For L&T Interstate Road Corridor Limited**



**P.S Kapoor**  
Company Secretary

LEI No. - 3358004DKZLFAW3XYD42