

L&T Interstate Road, Corridor Limited (A subsidiary of L&T LDPL) Toll Plaza Complex, NH-14, Near Khemana Patia, Post - Palanpur, Dist - Banaskantha - 385 001, India Tel : +91 2742 284051 - 52 Fax : +91 2742 284053

January 02, 2023

The General Manager
Department of Corporate Services,
BSE Limited,
1st 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 & redemptio n amount	payment of interest & redemption amount	` ′	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

Registered Office: Mount Poonamallee Road, Manapakkam, R.B. No. 979, Chennai - 600 089, India.

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