

October 14, 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 – 951579, ISIN – INE827N07166

Pursuant to provisions of SEBI (Listing Obligations and Disclosure requirements) Regulation, 2015 and Operational Circular dated July 29, 2022 we hereby inform and certify that payment of interest and redemption amount has been done on October 14, 2022 for the following NCDs which were due on October 15, 2022:

1. Payment Status:

(a) **Whether Interest payment/ Redemption payment made (yes/No):** - Yes

(b) **Details of interest payments :**

S.No.	Particular	Details
1	ISIN	INE827N07166
2	Issue Size	Rs.14,30,00,000
3	Interest Amount to be paid on due date	Rs.13,76,28,151
4	Frequency – quarterly /monthly	Half Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	06.10.2022
8	Due date for interest payment (DD/MM/YYYY)	15.10.2022
9	Actual date for interest payment (DD/MM/YYYY)	14.10.2022
10	Amount of interest paid	Rs.13,76,28,151
11	Date of last interest payment	13.04.2022
12	Reason for non – payment/ delay in payment	NA

*19
 14 Oct 2022*

LEI No. - 3358004DKZLFAW3XYD42

(c) **Details of Redemption payments:**

S.No.	Particular	Details
1	ISIN	INE827N07166
2	Type of redemption (full/partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on : a. Lot basis b. Pro – rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	286
9	Due date for redemption/maturity	15.10.2022
10	Actual date for redemption (DD/MM/YYYY)	14.10.2022
11	Amount redeemed	Rs.14,30,00,000
12	Outstanding amount (Rs)	Nil
13	Date of last interest payment	13.04.2022


Request you to kindly take this on your record and do the needful.

Thanking you

Yours faithfully

For L&T Interstate Road Corridor Limited

R.G Ramachandran
DIN: 02671982
Director


 14 Oct 2022