

To,

March 09,2023

The Bombay Stock Exchange
1st Floor, New Trade Ring, Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Dear Sir,

**SUB: DETAIL OF PAYMENT OF INTEREST/ REDEMPTION OF NON-CONVERTIBLE DEBENTURES
PURSUANT TO REGULATION 57(4) OF SEBI(LODR) (FIFTH AMENDMENT) REGULATIONS, 2021**

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021 dated September 07, 2021, we give below details of listed, redeemable, non-convertible debentures issued and allotted by the Company for which interest and principal obligations shall be payable on April 15, 2023 i.e. during the quarter starting April 01, 2023 to June 30, 2023. For this purpose, the Company has fixed March 29, 2023 as the record date to determine the list of debenture holders eligible for payment of interest and redemption.

| ISIN No. | Record Date | Interest Payment per unit (In Rs.) | Principal Payment per unit(In Rs.) | Redemption Date | Coupon Rate |
|--------------|-------------|------------------------------------|------------------------------------|-----------------|-------------|
| INE827N07174 | 29.03.2023 | 524759.11 | 5,00,000.00 | 15.04.2023 | 9.098% p.a |

Kindly take this on your record.

For L&T Interstate Road Corridor Limited


P.S. Kapoor
Company Secretary