

To

March 09, 2023

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

**Sub: Notice of Redemption Date/Record Date & Interest Payment**

**Ref: ISIN: INE827N07174**

Dear Sir/Madam,

This is to inform you that the Company has fixed the March 29, 2023 as the Record Date for the purpose of taking the record of its debenture holder for payment of redemption amount due on April 15, 2023 on the Non-convertible debentures issued and allotted by the Company.

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

Request your good office to kindly take on record.

Thanking You  
For L&T Interstate Road Corridor Limited

  
P.S Kapoor  
Company Secretary