



L&T Interstate Road Corridor Limited
(A subsidiary of L&T IDPL)
Toll Plaza Complex, NH-14,
Near Khemana Patia, Post-Palanpur,
Dist- Banaskantha-385001, India

To

September 20, 2023

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

Sub: Notice of Redemption Date/Record Date & Interest Payment
Ref: ISIN: INE827N07182

Dear Sir/Madam,

This is to inform you that the Company has fixed the September 29, 2023 as the Record Date for the purpose of taking the record of its debenture holder for payment of redemption amount due on October 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
INE827N07182	29.09.2023	570488.46	5,00,000.00	15.10.2023	9.098% p.a

Request your good office to kindly take on record.

Thanking You
For L&T Interstate Road Corridor Limited

Ravi Masabattula
Authorised Signatory