



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

July 04, 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- 951580, ISIN- INE827N07174

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 June 30, 2023 as detailed hereunder:

Name of the Issuer	ISIN No.	Due Date	Due amount	Record Date	Purpose (Interest/Redemption/Call put option/If any)
L&T Interstate Road Corridor Limited	INE827N07174	15.04.2023	25,00,41,224	29.03.2023	Interest & Redemption

Kindly take on record this letter and do the needful.

Thanking you,

Yours faithfully,

For L&T Interstate Road Corridor Limited

Ravi Masabattula
Authorised Signatory

LEI No. - 3358004DKZLFAW3XYD42

Registered Office: Mount Poonamallee Road, Manapakkam, P.B. No. 979, Chennai - 600 089, India.
CIN : U45203TN2006PLC058735
Tel : +91 44 22526000 / 22528000 Fax : +91 44 22528724.
E-mail : contactus@Lntidpl.com Web : www.Lntidpl.com