

April 15, 2023

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 – 951580, ISIN – INE827N07174

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 April 15,2023 for the following NCDs which were due on April 15, 2023:

1. Payment Status:

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

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

S.No.	Particular	Details
1	ISIN	INE827N07174
2	Issue Size	12,20,00,000/-
3	Interest Amount to be paid on due date	12,80,41,224/-
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	March 29, 2023
8	Due date for interest payment (DD/MM/YYYY)	15.04.2023
9	Actual date for interest payment (DD/MM/YYYY)	15.04.2023
10	Amount of interest paid	Rs. 12,80,41,224/-
11	Date of last interest payment	14.10.2022
12	Reason for non – payment/ delay in payment	NA

LEI No. - 3358004DKZLFAW3XYD42

(c) Details of Redemption payments:

S.No.	Particular	Details
1	ISIN	INE827N07174
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)	244
9	Due date for redemption/maturity	15.04.2023
10	Actual date for redemption (DD/MM/YYYY)	15.04.2023
11	Amount redeemed	Rs. 12,20,00,000/-
12	Outstanding amount (Rs)	Nil
13	Date of last interest payment	14.10.2022

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

For L&T Interstate Road Corridor Limited



P.S Kapoor
Company Secretary