

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

April 04, 2023

Department of Corporate Services
Bombay Stock Exchange Limited
P J Towers, Dalal Street,
Mumbai-400001

Sub: Intimation pursuant to Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Sir/Madam,

Pursuant to Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, the details of Live ISIN of L&T Interstate Road Corridor Limited during the period October 01, 2022, to March 31, 2023 is enclosed as Annexure I.

Request you to kindly take note of the same.

Thanking you.

For L&T Interstate Road Corridor Limited

१.5 P.S Kapoor

Company Secretary

Tel: +91 44 22526000/ 22528000 Fax: + 91 44 22528724 Email: contactus@Lntidpl.com Web: Lntidpl.com

LEI No. - 3358004DKZLFAW3XYD42

Annexure I Outstanding Debt as on March 31, 2023

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Emb edd ed opti on if any	Amount issued (Rs. in crore)	Amount outstan ding (Rs. in crore)	Remarks
L&T Interstate Road	INE827N07166	19/01/2015	15/10/2022	9.098	On redemption	Nil	14.3	**	Redeemed on 14.10.2022
Corridor Limited	INE827N07174	19/01/2015	15/04/2023	9.098	On redemption	Nil	12.2	12.2	14.10.2022
	INE827N07182	19/01/2015	15/10/2023	9.098	On redemption	Nil	10.4	10.4	

For L&T Interstate Road Corridor Limited

LS P.S Kapoor Company Secretary