



L&T IDPL

**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

October 06, 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 April 01, 2023, to September 30, 2023 is enclosed as Annexure I.

Request you to kindly take note of the same.

Thanking you.

For L&T Interstate Road Corridor Limited

Ravi Masabattula  
Authorised Signatory

**Annexure I**  
**Outstanding Debt as on September 30, 2023**

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)	Remarks
L&T Interstate Road Corridor Limited	INE827N07174	19/01/2015	15/04/2023	9.098	On redemption	Nil	12.2	-	Redeemed on April 15, 2023
	INE827N07182	19/01/2015	15/10/2023	9.098	On redemption	Nil	10.4	10.4	

For L&T Interstate Road Corridor Limited

Ravi Masabattula  
Authorised Signatory