Ahmedabad - Maliya Tollway Limited

Ahmedabad - Maliya Tollway Limited (Formerly L&T Ahmedabad - Maliya Tollway Limited) Toll Plaza Section-2, Km-88+000, Village-Bajana Taluka-Dasada (Malvan), District - Surendranagar (Gujarat), PIN Code - 382745 Phone : 02752-2301000

August 28, 2020

The General Manager

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

.

Dear Sir/Madam,

Sub: Post Intimation for payment of interest on Non-Convertible Debentures- reg

Ref: Scrip Code- 956874, ISIN- INE557L07031

Pursuant to provisions of SEBI (Listing Obligations and Disclosure requirements) Regulation, 2015 we hereby inform and certify that timely payment of interest has been done for the following NCDs which were due on August 28, 2020:

Description of NCDs	ISIN No.	Scrip Code	Due date for payment of interest	Date of payment of interest	Quantity (nos.)	Interest paid per unit (Rs.)
Secured Rated Redeemable Listed Non – Convertible Debentures	INE557L07031	956874	28.08.2020	28.08.2020	1750	86,000/-

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

Thanking you

Yours faithfully For Ahmedabad – Maliya Tollway Limited

Esther Malini Director