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 (Gujrat), PIN Code - 382745 Phone: 02752-2301000

April 19, 2021

To,

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

Sub: Intimation under para 3.1.1 of SEBI CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017

Dear Sir/Madam

Pursuant to para 3.1.1 of SEBI CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017, the details of live ISIN of Ahmedabad – Maliya Tollway Limited as on March 31, 2021 is provided below:

Name of the issuer	ISIN number	lssuance date	Maturity date		Payment frequency	Embedded option if any		Amount outstanding (Rs. in crore)
Ahmedabad – Maliya Tollway Limited	INE557L07031	28/08/2017	28/08/2030	8.60% p.a.	Annual	Put & Call	Rs.175 crore	Rs.175 crore

Request you to take note of the same.

Thanking you.

For Ahmedabad – Maliya Tollway Limited

HENNAL P 600 089 **Esther Malini** Director

Registered office: Mount Poonamallee Road, Manapakkam, PB. No. 979, Chennai – 600 089, Tamil Nadu, INDIA Tel: +91 44 22528664 / 6000 / 8000 Fax: +91 44 22528724 e-mail: contactus@Intidpl.com web: <u>www.Intidpl.com</u> CIN: U45203TN2008PLC069211, LEIN: 335800N22UNSYIAWJC79

Ahmedabad – Maliya Tollway Limited is a subsidiary of L&T IDPL