

NOTICES

Notice No.	20170915-25	Notice Date	15 Sep 2017
Category	Company related	Segment	Debt
Subject	Listing of new debt securities of L&TAhmedabad Maliya Tollway Limited		
Content			

Trading Members of the Exchange are hereby informed that with effect from Monday, September 18, 2017, the under mentioned new securities issued by **L&T Ahmedabad Maliya Tollway Limited** on private placement basis shall be listed and admitted to dealings on the Exchange in the list of **F GROUP - DEBT INSTRUMENTS**

1) Securities Description	Secured Rated Redeemable Listed Non-Convertible Debentures issued on private placement basis of Rs.10,00,000/- each fully paid up.
Quantity	1750
Market Lot	1
Scrip Code	956874
Scrip ID on the Bolt System	860LT30
Detail Name on the Bolt System	LTAMTL-8.60%-28-8-30-PVT
ISIN Number	INE557L07031
Credit Rating	ICRA AA/Stable
Face Value	Rs.10,00,000/-
Paid up Value	Rs.10,00,000/-
Rate of Interest	8.60% p.a.
Date(s) of Payment of Interest	YEARLY 28/08/2018 To 28/08/2030
Actual/Deemed Date of allotment	28/08/2017
Date of Redemption	28/08/2030
Put / Call option	Call Dates : 28-8-2020 28-8-2021 28-8-2022 28-8-2027 Put Dates : 28-8-2022 28-8-2027

The trading members may also note as under:

- The aforesaid securities of the company will be traded only in dematerialized form under the ISIN Number as mentioned above.
- The trading shall take place in standard denomination of Rs.10 Lakhs
- The tick size for the securities is 1 paise

The Registrars and transfer agent is:

NSDL Database Management Limited

4th Floor, Trade World A wing,
Kamala Mills Compound,
Senapati Bapat marg,
Lower Parel, Mumbai - 400013

In case the trading members require any clarification they may please contact Ms. Rupal Khandelwal on 22728352/8550/8995.

Bhushan Mokashi
Additional General Manager
September 15, 2017