

# 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

August 5, 2022

## The General Manager

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

**Sub: Prior intimation and fixing of record date for interest payment**

**Ref: ISIN: INE557L07031**

Dear Sir,

In accordance with Regulations 50(1) and 60(2) of SEBI(Listing Obligations and Disclosure Requirement) Regulations 2015 we hereby provide prior intimation for interest payment due on August 28, 2022 on Non-Convertible debentures issued and allotted by the Company and for that purpose the Company has fixed August 18, 2022 as the record date for taking the record of its debenture holders as per the following details:

ISIN no	Record Date	Interest payment per Unit (In Rs.)	Interest payment Date	Coupon Rate
INE557L07031	18/08/2022	86,000/-	28/08/2022	8.60%

Request your good office to kindly take on record.

Thanking You.

**For Ahmedabad – Maliya Tollway Limited**



**Pradepta K. Puhan**  
Authorized Signatory