

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

October 3, 2022

To,

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

Dear Sir/Madam,

Sub: Intimation for payment of interest on Non-Convertible Debentures during the previous quarter– reg

Ref: Scrip Code- 956874, ISIN- INE557L07031



Pursuant to regulation 57(5) of SEBI (Listing Obligations and Disclosure requirements) Regulation, 2015 we hereby inform that timely payment of interest has been done during the quarter ended September 30, 2022 as detailed hereunder:

Name of the issuer	ISIN	Due Date	Due Amount	Record date	Purpose (interest/ Redemption/ call put option/ if any	Reason for unpaid (if any)
Ahmedabad – Maliya Tollway Limited	INE557L07031	28/08/2022	15,05,00,000	18/08/2022	Interest	-

Kindly take on record this letter and do the needful.

Thanking you,

Yours faithfully,
For Ahmedabad – Maliya Tollway Limited

Meenalochani M.
Authorized Signatory