

Ahmedabad – Maliya Tollway Limited

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(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

March 21, 2022

To,

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Sub: Periodical Information to Stock Exchange

Pursuant to SEBI operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 please find below details as per Annex XIV-B:

1. Listing Details

SI no.	ISIN	Allotment Date	Listing date	Listing quantity	First issue/ Further issue	Exchange
1	INE557L07031	28/08/2017	18/09/2017	1750	First Issue	BSE

2. A hyperlink of Listing Notification by stock exchange

<https://www.intidpl.com/businesses/roads/operational-projects/ahmedabad-viramgam-maliya-gujarat/>

3. Details of record date

SI No.	ISIN	Record date	Interest/ Redemption	date of payment
1	INE557L07031	20/08/2021	Interest	28/08/2021

4. Details of credit rating

a) Current rating details

ISIN	Name of the CRA	Credit Rating	Outlook	Rating Action (New/ upgrade / downgrade/ reaffirm)	Date of credit rating	verification status of CRA (verified/ not verified)	date of verification
INE557L07031	CARE Ratings Ltd.	AA (CE)	Stable	Reaffirm	05/04/2021	Verified	05/04/2021
INE557L07031	ICRA Ltd.	AA (CE)	placed on watch with developing implications	Reaffirm	28/12/2021	Verified	28/12/2021

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: www.intidpl.com
CIN: U45203TN2008PLC069211, LEIN: 335800N22UNSYIAWJC79

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

b) Earlier rating details

ISIN	Name of the CRA	Credit Rating	Outlook	Rating Action (New/ upgrade/ downgrade/ reaffirm)	Date of credit rating	verification status of CRA (verified/ not verified)	date of verification
INE557L07031	CARE Ratings Ltd.	AA (CE)	Stable	Reaffirm	06/04/2020	Verified	06/04/2020
INE557L07031	ICRA Ltd.	AA (CE)	Stable	Reaffirm	28/12/2020	Verified	28/12/2020

5. Payment Status:

a) Whether interest / redemption amount paid (Yes/no)

Yes

b) Details of Interest payments

Sl. No.	Particulars	Details
1	ISIN	INE557L07031
2	Issue Size	1750
3	Interest amount to be paid on due date	Rs.15,05,00,000/-
4	Frequency – Quarterly/ Monthly/ Annual	Annually on Aug 28 of every year
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	20/08/2021
8	Due date for Interest payment (dd/mm/yyyy)	28/08/2021
9	Actual date for Interest payment (dd/mm/yyyy)	28/08/2021
10	Amount of Interest paid	Rs.15,05,00,000/-
11	Date of last Interest payment	28/08/2021
12	Reason for non – payment/ delay in payment	-

c) Details of redemption payments – Not applicable

6. Default history information: Have there been any defaults/ delays in servicing any other debt security used by the issuer? If yes, details thereof: - Nil

For Ahmedabad – Maliya Tollway Limited

Esther Malini



Esther Malini
Director