

March 21, 2023

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

Sl 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

Sl. No.	ISIN	Record date	Interest/ Redemption	date of payment
1	INE557L07031	18/08/2022	Interest	26/08/2022

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)	RWD	Rating Watch with Developing Implications	06/01/2023	Verified	06/01/2023
INE557L07031	ICRA Ltd.	AA (CE)	on watch with developing implications	on watch with developing implications	28/12/2022	Verified	28/12/2022

*M. R.*

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	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

5. Payment Status:

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

Yes

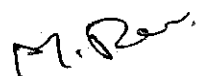
b) Details of Interest payments

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	18/08/2022
8	Due date for Interest payment (dd/mm/yyyy)	28/08/2022
9	Actual date for Interest payment (dd/mm/yyyy)	26/08/2022
10	Amount of Interest paid	Rs.15,05,00,000/-
11	Date of last Interest payment	27/08/2021
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



Ravi Masabattula  
Authorized Signatory