

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

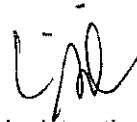
Annual Disclosure by Large Corporate

1. Name of the Company: Ahmedabad – Maliya Tollway Limited
2. CIN: U45203TN2008PLC069211
3. Report filed for FY: 2022 – 23.
4. Details of the borrowings (all figures in Rs crore):

Particulars	Details
Incremental borrowing done in FY 2022-23 (a)	-
Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	-
Actual borrowings done through debt securities in FY (C)	-
Shortfall in the mandatory borrowing through debt securities. if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	-
Reasons for short fall, if any, in mandatory borrowings through debt securities	-



T.Sukumar
Company Secretary
Contact no: 044-22528728



L.Lakshminarasimhan
Chief Financial Officer
Contact no: 044-22528728

Date: April 4, 2022