

# Ahmedabad – Maliya Tollway Limited

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 28, 2023

## The General Manager

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

Dear Sir/Madam,

Sub: Post Intimation for payment of interest on Non-Convertible Debentures– reg

Ref: Scrip Code- 956874, ISIN- INE557L07031

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure requirements) Regulation, 2015 we hereby inform and certify that timely payment of interest has been done for the following NCDs which were due on August 28, 2023:

Sl.No.	Particulars	Details
1	ISIN	INE557L07031
2	Issue size	Rs.175,00,00,000/-
3	Interest Amount to be paid on due date	Rs.15,48,75,000/-
4	Frequency	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	21/08/2023
8	Due date for interest payment	28/08/2023
9	Actual date for interest payment	28/08/2023
10	Amount of interest paid	Rs.15,48,75,000/-
11	Date of last interest payment	26/08/2022
12	Reason for non payment/ delay in payment	-

Request you to kindly take on record this letter and do the needful.

Thanking you

Yours faithfully

**For Ahmedabad – Maliya Tollway Limited**



**Meenalochani M.**  
**Authorized Signatory**