

# Yedeshi Aurangabad Tollway Limited

## Corporate Office :

3rd Floor, IRB Complex, Chandivali Farm, Chandivali Village, Andheri (E), Mumbai - 400 072.

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CIN : U45300MH2014PLC255280



**Date: October 03, 2022**

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai- 400001

Dear Sir/Madam,

**Security Code: 974138 & 974178**

**Subject: Intimation of Payment of Interest pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (ISIN INE461R07017 & INE461R07025)**

With reference to our intimation dated September 6, 2022 and September 15, 2022 and in term of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that we have duly paid the interest due on debentures as per the details provided below-

Security Code	Security Description	ISIN	Issue Size	Rate of Interest	Purpose	Due Date of payment	Actual Date of payment
974138	Secured Rated Listed Redeemable Non - convertible debenture	INE461R07017	12,150 number of debentures issued at face value of Rs. 10 lakhs each aggregating to Rs. 1215 Crores	8.65%	Interest	30-09-2022	30-09-2022
974178	Secured Rated Listed Redeemable Non - convertible debenture	INE461R07025	3,000 number of debentures issued at face value of Rs. 10 lakhs each aggregating to Rs. 300 Crores	8.75%	Interest	30-09-2022	30-09-2022

We request you to take the above on record.

Thanking you,

**Yours Faithfully,  
For Yedeshi Aurangabad Tollway Limited**

**Shilpa Todankar  
Director**