

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 07, 2022

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

Dear Sir/Madam,

Scrip Code: 974138 & 974178

Subject: Intimation pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in relation to confirmation on payment of interest /principal obligations for Non-Convertible Debentures for Quarter ended September 30, 2022.

With reference to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Interest/Principle obligations for Non-Convertible Debentures have been duly paid to all the concerned debenture holders during the quarter ended September 30, 2022.

Details of interest proceeds paid by the Company during the quarter ended September 30, 2022 are given below:

ISIN	Due Date	Actual date of Payment	Due Amount (Rs. In lakhs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
INE461R07017	September 30, 2022	September 30, 2022	802.91	September 9, 2022	Monthly Interest	N.A.
INE461R07025	September 30, 2022	September 30, 2022	158.22	September 9, 2022	Monthly Interest	N.A.

Please note that there is no unpaid interest/ principal amount in relation to the Non-convertible debentures for the quarter ended September 30, 2022.

Regards,
For Yedeshi Aurangabad Tollway Limited

Shilpa Todankar
Director