

Yedeshi Aurangabad Tollway Limited

Corporate Office :

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

Tel: 91 - 22 - 6640 4220 / 4880 4200 ■ Fax: 91 - 22 - 2857 3441 ■ e-mail: info@irb.co.in

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CIN : U45300MH2014PLC255280



Date: September 26, 2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001

Dear Sir/ Madam,

Scrip Code: 974138 & 974178

Subject: Intimation of Record Date & Due date for Payment of Interest of Non-Convertible Securities for the quarter October 1, 2022 to December 31, 2022 (ISIN - INE461R07017 & INE461R07025)

With reference to Regulation 57(4) and Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby provide below Record date and Interest payment due dates of non- convertible securities for the quarter October 01, 2022 to December 31, 2022.

Scrip Code	ISIN	Purpose	Record Date	Due date of Interest payment
974138	INE461R07017	Interest	October 06, 2022	October 31, 2022
			November 09, 2022	November 30, 2022
			December 12, 2022	December 31, 2022
974178	INE461R07025	Interest	October 06, 2022	October 31, 2022
			November 09, 2022	November 30, 2022
			December 12, 2022	December 31, 2022

We request you take the above on record.

Thanking You,

Yours Faithfully,
For Yedeshi Aurangabad Tollway Limited

Shilpa Todankar
Director