

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: September 15, 2022

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

Dear Sir/ Madam,

Scrip Code: 974138 & 974178

Subject: Intimation of record date and date of payment of interest (ISIN - INE461R07017 & INE461R07025)

In continuation of our disclosure dated September 06, 2022, we wish to inform you that pursuant to listing of additional 5,000 secured rated listed redeemable non -convertible debenture (additional NCDs) issued on private placement basis in the same ISIN i.e. INE461R07017 (Scrip Code: 974138) w.e.f. September 14, 2022, the holders of additional NCDs would be paid the interest on September 30, 2022.

Further in continuation of our disclosure dated September 09, 2022, we wish to inform you that pursuant to the terms of 3,000 secured rated listed redeemable non -convertible debenture issued on private placement basis of Rs. 10,00,000/- each as mentioned below, the record date and the date of payment of interest has been fixed as under.

Scrip Code	ISIN	Security Description	Record Date	Date of Interest Payment
974178	INE461R07025	secured rated listed redeemable non -convertible debenture issued on private placement basis of Rs. 10,00,000/- each	September 09, 2022	September 30, 2022

We request you take the above on record.

Thanking You,

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

**Shilpa Todankar
Director**