

## Corporate Office :

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CIN : U45300MH2014PLC255280



Date: January 06, 2023

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 December 31, 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 December 31, 2022.

Details of interest proceeds paid by the Company during the quarter ended December 31, 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	October 31, 2022	October 31, 2022	892.78	October 06, 2022	Monthly Interest	N.A.
	November 30, 2022	November 29, 2022 & November 30, 2022	864.01	November 09, 2022	Monthly Interest	N.A.
	December 31, 2022	December 29, 2022 & December 31, 2022	892.70	December 12, 2022	Monthly Interest	N.A.

INE461R07025	October 31, 2022	October 31, 2022	223	October 06, 2022	Monthly Interest	N.A.
	November 30, 2022	November 29, 2022	215.80	November 09, 2022	Monthly Interest	N.A.
	December 31, 2022	December 29, 2022	223	December 12, 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 December 31, 2022.

Regards,

**For Yedeshi Aurangabad Tollway Limited**

**Shilpa Todankar**  
**Director**