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
irbinfrastructuretrust@irb.co.in • www.irb.co.in • www.irbinfratrust.co.in
CIN : U45300MH2014PLC255280

Date: January 02, 2023

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

Dear Sir/Madam,

Scrip 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 26, 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 December 31, 2022, as per the details provided below-

  a)   Whether Interest payment/ redemption payment made (yes/ no): Yes
  b)   Details of interest payments:

Sr. no.	Particulars	Details	Details
1	ISIN	INE461R07017	INE461R07025
2	Issue size	12,150 number of debentures issued at face value of Rs. 10 lakhs each aggregating to Rs. 1215 Crores	3,000 number of debentures issued at face value of Rs. 10 lakhs each aggregating to Rs. 300 Crores
3	Interest Amount to be paid on due date	Rs. 892.70 Lakhs	Rs. 223.00 Lakhs
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	12-12-2022	12-12-2022
8	Due date for interest payment	31-12-2022	31-12-2022
9	Actual date for interest payment	29-12-2022 & 31-12-2022	29-12-2022
10	Amount of interest paid	Rs. 892.70 Lakhs	Rs. 223.00 Lakhs
11	Date of last interest payment	30-11-2022	30-11-2022
12	Reason for non-payment/ delay in payment	-	-

We request you to take the above on record.

Thanking you,

Yours Faithfully,
For Yedeshi Aurangabad Tollway Limited

Shilpa Todankar
Director

Registered Office: 1101, Hiranandani Knowledge Park, 11ᵗʰ Floor, Technology Street, Hill Side Avenue, Opp. Hiranandani Hospital, Powai, Mumbai - 400 076
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