

# 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: March 25, 2023

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 April 1, 2023 to June 30, 2023 (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 dates and Interest payment due dates of non- convertible securities for the quarter April 01, 2023 to June 30, 2023.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Yedeshi Aurangabad Tollway Limited	INE461R07017	April 30, 2023	April 10,2023	Interest
		May 31, 2023	May 10, 2023	Interest
		June 30, 2023	June 08,2023	Interest
	INE461R07025	April 30, 2023	April 10,2023	Interest
		May 31, 2023	May 10, 2023	Interest
		June 30, 2023	June 08,2023	Interest

We request you take the above on record.

Thanking You,

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

**Shilpa Todankar  
Director**