

**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: April 17, 2023

To,

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai- 400001

Dear Sir/Madam,

**Sub.: Initial Disclosure to be made by an entity identified as a Large Corporate**

**Ref: SEBI Operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

**Scrip Code: 974138 & 974178**

In terms of Chapter XII of the SEBI Operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, in respect of fund raising by issuance of debt securities by large entities, Please find enclosed herewith the Initial Disclosure regarding identification of the Company as a large corporate as Annexure A.

Kindly take above on record.

**For Yedeshi Aurangabad Tollway Limited**

**Swati Chandekar**

**Company Secretary**

## Annexure A

## Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the Company	Yedeshi Aurangabad Tollway Limited
2	CIN	U45300MH2014PLC255280
3	Outstanding borrowing of company as on 31st March/ <del>31st December, as applicable</del> (in Rs. crore)	The Outstanding borrowing of the Company as on March 31, 2023 is Rs. 1,515 Crore (carrying value as per unaudited financials excluding transaction cost)
4	Highest credit rating during the previous FY along with name of the CRA	CRISIL Ratings Limited CRISIL AAA/Stable
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that Yedeshi Aurangabad Tollway Limited is a Large Corporate as per the applicability criteria given under SEBI Operational circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

## For Yedeshi Aurangabad Tollway Limited

**Swati Chandekar**  
**Company Secretary**  
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 Contact No.: 022-66404220

**Devendra Ranka**  
**Chief Financial Officer**  
 Email Id: devendra.ranka@irb.co.in  
 Contact No.: 022-66404220

Date – April 17, 2023