

**Corporate Office :**

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CIN : U45300MH2014PLC255280

Date: April 4, 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 March 31, 2023.**

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 March 31, 2023.

Details of interest proceeds paid by the Company during the quarter ended March 31, 2023 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	January 31, 2023	January 30, 2023 & January 31, 2023	892.65	January 9, 2023	Monthly Interest	N.A.
	February 28, 2023	February 27, 2023 & February 28, 2023	806.26	February 7, 2023	Monthly Interest	N.A.
	March 31, 2023	March 28, 2023 & March 31, 2023	892.62	March 9, 2023	Monthly Interest	N.A.

INE461R07025	January 31, 2023	January 30, 2023	223.00	January 9, 2023	Monthly Interest	N.A.
	February 28, 2023	February 27, 2023	201.38	February 7, 2023	Monthly Interest	N.A.
	March 31, 2023	March 28, 2023	222.97	March 9, 2023	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 March 31, 2023.

Regards,

**For Yedeshi Aurangabad Tollway Limited**

**Shilpa Todankar**  
**Director**