

# 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: June 26, 2023

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001

Dear Sir/ Madam,

**Scrip Code: 974138 & 974178**

**Subject: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (ISIN - INE461R07017 & INE461R07025)**

With reference to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby provide below appended details of Interest payable for the quarter viz. July 01, 2023 to September 30, 2023 on Non-Convertible Debentures issued by the Company.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Yedeshi Aurangabad Tollway Limited	INE461R07017	July 31, 2023	July 10, 2023	Interest
		August 31, 2023	August 8, 2023	Interest
		September 30, 2023	September 6, 2023	Interest
	INE461R07025	July 31, 2023	July 10, 2023	Interest
		August 31, 2023	August 8, 2023	Interest
		September 30, 2023	September 6, 2023	Interest

We request you take the above on record.

Thanking You,

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

**Shilpa Todankar  
Director**