

Yedeshi Aurangabad Tollway Limited

Corporate Office :

3rd Floor, IRB Complex, Chandivali Farm, Chandivali Village, Andheri (E), Mumbai - 400 072.

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irbinfrastrustructuretrust@irb.co.in • www.irb.co.in • www.irbinfratrust.co.in

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 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (ISIN - INE461R07017& INE461R07025)

With reference to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby provide below appended details pertaining to the record date for the interest amount payable for the quarter viz. July 01, 2023 to September 30, 2023 on Non-Convertible Debentures issued by the Company.

Sr. No.	Security Code	ISIN	Due Date	Record Date	Purpose
1	974138	INE461R07017	July 31, 2023	July 10, 2023	Interest
			August 31, 2023	August 8, 2023	Interest
			September 30, 2023	September 6, 2023	Interest
2	974178	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