Date: July 10, 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 June 30, 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 June 30, 2023.

Details of interest proceeds paid by the Company during the quarter ended June 30, 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	April 30, 2023	April 27, 2023 & April 30, 2023	863.82	April 10, 2023	Monthly Interest	N.A.
	May 31, 2023	May 30, 2023 & May 31, 2023	892.62	May 10, 2023	Monthly Interest	N.A.
	June 30,2023	June 27,2023 & June 30,2023	863.82	June 8,2023	Monthly Interest	N.A.

INE461R07025	April 30, 2023	April 27, 2023	215.76	April 10, 2023	Monthly Interest	N.A.
	May 31, 2023	May 30, 2023	222.95	May 10, 2023	Monthly Interest	N.A.
	June 30,2023	June 27,2023	215.76	June 8,2023	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 June 30, 2023.

Regards,
For Yedeshi Aurangabad Tollway Limited

Shilpa Todankar
Director