

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U45300MH2014PLC255280

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACY6778J

(ii) (a) Name of the company

YEDESHI AURANGABAD TOLLV

(b) Registered office address

Off No-11th Floor/1101 Hiranandani Knowledge Park,
Technology Street,Hill Side Avenue, Powai
Mumbai
Mumbai City
Maharashtra
400076

(c) *e-mail ID of the company

irbinfrastructuretrust@irb.co.in

(d) *Telephone number with STD code

02267336400

(e) Website

(iii) Date of Incorporation

17/05/2014

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	F	Construction	F2	Roads, railways, Utility projects	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	216,000,000	215,757,001	215,757,001	215,757,001
Total amount of equity shares (in Rupees)	2,160,000,000	2,157,570,010	2,157,570,010	2,157,570,010

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	216,000,000	215,757,001	215,757,001	215,757,001
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	2,160,000,000	2,157,570,010	2,157,570,010	2,157,570,010

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	215,757,001	215,757,001	2,157,570,010	2,157,570,010	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	0	215,757,001	215757001	2,157,570,0	2,157,570,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	15,150	1000000	15,150,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			15,150,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	15,150,000,000	0	15,150,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

2,579,802,737

(ii) Net worth of the Company

-903,698,510

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	6	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others Trust	215,756,995	100	0	
	Total	215,757,001	100	0	0

Total number of shareholders (promoters)

7

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	

	Total	0	0	0	0
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Total number of shareholders (other than promoters)

0

**Total number of shareholders (Promoters+Public/
Other than promoters)**

7

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	0	0
Debenture holders	0	6

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	4	0	4	0	0
(i) Non-Independent	0	2	0	2	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	0	4	0	4	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

7

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
CHANDRASHEKHAR S	01643564	Director	0	
DARSHAN SURYAKAN	07139838	Director	0	
SHILPA CHANDRASHE	08683910	Director	0	
ABHAY PRABHAKAR F	09519500	Director	0	
SWATI VINAYAK CHAN	AJJPC5596K	Company Secretar	0	
DEVENDRA RANJITLA	AUIPR4895C	CFO	0	
JAI PRAKASH NANDI	ADDPN9471E	CEO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
ABHAY PRABHAKAR F	09519500	Additional director	22/06/2022	Change in Designation
SWATI VINAYAK CHAN	AJJPC5596K	Company Secretar	10/11/2022	Appointment
DEVENDRA RANJITLA	AUIPR4895C	CFO	10/11/2022	Appointment
JAI PRAKASH NANDI	ADDPN9471E	CEO	10/11/2022	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	22/06/2022	7	7	100
EXTRA ORDINARY GENE	02/08/2022	7	7	100

B. BOARD MEETINGS

*Number of meetings held

10

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	04/05/2022	4	3	75
2	01/08/2022	4	4	100
3	10/08/2022	4	4	100
4	30/08/2022	4	4	100
5	09/09/2022	4	4	100
6	17/10/2022	4	4	100
7	10/11/2022	4	4	100
8	25/01/2023	4	4	100
9	20/03/2023	4	4	100
10	31/03/2023	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

12

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	04/05/2022	3	2	66.67
2	Audit Committee	01/08/2022	3	3	100
3	Audit Committee	17/10/2022	3	3	100
4	Audit Committee	10/11/2022	3	3	100
5	Audit Committee	25/01/2023	3	3	100
6	Audit Committee	20/03/2023	3	3	100
7	Audit Committee	31/03/2023	3	3	100
8	Nomination and Remuneration	04/05/2022	3	2	66.67
9	Nomination and Remuneration	10/11/2022	3	3	100
10	Stakeholders Forum	25/01/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	26/07/2023
								(Y/N/NA)
1	CHANDRASH	10	9	90	12	10	83.33	No
2	DARSHAN SL	10	10	100	10	10	100	Yes
3	SHILPA CHAN	10	10	100	12	12	100	Yes
4	ABHAY PRAB	10	10	100	3	3	100	No

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of CEO, CFO and Company secretary whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	CHANDRASHEKHA	Director	0	0	0	63,720	63,720
2	DARSHAN SURYA	Director	0	0	0	70,800	70,800
3	SHILPA CHANDRA	Director	0	0	0	77,880	77,880
4	ABHAY PRABHAKA	Director	0	0	0	46,020	46,020
	Total		0	0	0	258,420	258,420

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

Company has appointed CFO, CEO and CS w.e.f. 10/11/2022 pursuant to Section 203 (1) of the Companies Act, 2013 read with Companies (Appointment and remuneration of Managerial Personnel) Rules, 2014. CEO and CFO appointed holds position of KMP in other project companies of

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Deepti Joshi

Whether associate or fellow

Associate Fellow

Certificate of practice number

8968

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

Digitally signed by
Shilpa Chandrashekar
Chandrashekar
har Todankar
Date: 2023.09.23
23:32:59 +05'30'

DIN of the director

To be digitally signed by

Digitally signed by
SWATI VINAYAK
VINAYAK
CHANDEKAR
Date: 2023.09.23
23:33:45 +05'30'

- Company Secretary
 Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

List of attachments

Attach

Attach

Attach

Attach

List of Shareholders and Debentures YAT
Additional meeting YATL.pdf
MGT 8_YA Tollway_March 2023.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Yedeshi Aurangabad Tollway Limited

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

irbinfrastructuretrust@irb.co.in ■ www.irb.co.in ■ www.irbinfratrust.co.in

CIN : U45300MH2014PLC255280



Yedeshi Aurangabad Tollway Limited Shareholding Structure as on 31.03.2023

Name of shareholder	No. of equity shares	% of issued capital
Equity Shares of face value of Rs. 10 each		
IRB Infrastructure Trust [#]	215,756,995	99.99
Mr. Dhananjay K. Joshi (Nominee of IRB Infrastructure Trust)	1	Less Than 0.01
Mr. Shailesh Joshi (Nominee of IRB Infrastructure Trust)	1	Less Than 0.01
Mr. Mahesh Kavthekar (Nominee of IRB Infrastructure Trust)	1	Less Than 0.01
Mr. Nikhil Maniar (Nominee of IRB Infrastructure Trust)	1	Less Than 0.01
Mrs. Arati Taskar (Nominee of IRB Infrastructure Trust)	1	Less Than 0.01
Mrs. Anushree Joshi (Nominee of IRB Infrastructure Trust)	1	Less Than 0.01
Total	215,757,001	100.00

[#] shares held by IDBI Trusteeship Services Limited as Registered Owner for and on behalf of IRB Infrastructure Trust, the Beneficial Owner.

For Yedeshi Aurangabad Tollway Limited

Shilpa Todankar

Director

DIN: 08683910

Address: 408 Ganeshkunj CHS, Maheshwari Nagar
Kondivita, Andheri (East) Mumbai 400059

Yedeshi Aurangabad Tollway Limited

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

irbinfrastructuretrust@irb.co.in ■ www.irb.co.in

CIN : U45300MH2014PLC255280



Yedeshi Aurangabad Tollway Limited

List of Debenture Holders as on 31.03.2023

Name of Debenture-holder	Rate of Interest	No. of Debentures
Secured Rated Listed Redeemable Non -convertible debenture ISIN - INE461R07017		-
IDBI Bank Limited	8.65 %	4400
Aseem Infrastructure Finance Limited	8.65 %	3900
Larsen And Toubro Limited	8.65 %	1975
IDFC First Bank Limited	8.65 %	1075
Aditya Birla Finance Limited	8.65 %	800
Total	-	12150

Name of Debenture-holder	Rate of Interest	No. of Debentures
Secured Rated Listed Redeemable Non -convertible debenture ISIN - INE461R07025		-
India Infrastructure Finance Company Limited	8.75 %	3000
Total	-	3000

For Yedeshi Aurangabad Tollway Limited

Shilpa Todankar

Director

DIN: 08683910

**Address: 408 Ganeshkunj CHS, Maheshwari Nagar
Kondivita, Andheri (East) Mumbai 400059**

MMJB & Associates LLP

Company Secretaries

Ecstasy, 803/804, 8th Floor, City of Joy, J.S.D Road, Mulund (West), Mumbai- 400080, (T) 022- 21678100

Form No. MGT-8

[Pursuant to Section 92 (2) of the Companies Act, 2013 and rule 11 (2) of Companies(Management and Administration) Rules, 2014]

We have examined the registers, records and books and papers of **Yedeshi Aurangabad Tollway Limited** (hereinafter called the "Company") as required to be maintained under the Companies Act, 2013 (hereinafter called the "Act") and the rules made thereunder for the Financial Year ended on 31st March, 2023 (hereinafter referred as "audit period"). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act and Rules made there under, in respect of:
 1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns with the Registrar of Companies and Central Government within/beyond the prescribed time. No forms were required to be filed with the Regional Director, the Tribunal, Court or other authorities;
 4. calling/convening/holding meetings of Board of Directors, its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed. Further, no resolution was required to be passed through the circular resolutions or postal ballot during the audit period;

5. closure of Register of Members / Security holders, as the case may be. **No such event occurred during the audit period;**
6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act. **No such event occurred during the audit period;**
7. contracts/arrangements with related parties as specified in section 188 of the Act;
8. Issue and allotment of 15,150 Senior, Secured, Redeemable, Listed, Rated, Non-convertible Debentures of ₹ 10 Lakh each in various tranches on private placement basis in demat form. Further, there was no instance of transfer or transmission or buy back of securities/redemption of preference shares or debentures/ alteration or reduction of share capital/conversion of shares/securities and issue of share certificates in all instances;
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act. **No such event occurred during the audit period;**
10. declaration/ payment of dividend; transfer to unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act. **No such event occurred during the audit period;**
11. signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) of Section 134 of the Act;
12. constitution, appointment of Key Managerial Personnel and disclosures given by them and the remuneration paid to them, *except following the Company has appointed Chief Financial Officer (CFO), Chief Executive Officer (CEO) and Company Secretary (CS) w.e.f. November 10, 2022 pursuant to provision of Section 203 (1) of the Act. The Company has informed that adequate fine has been paid with BSE limited (BSE) in this regard and it has not received further communication from BSE. CFO and CEO appointed also holds the position of Key Managerial Personnel in other project companies of IRB Infrastructure Trust (the Holding Entity).* Further, there is no instance of new appointment of director or retirement in the Company during the audit period;
13. appointment/reappointment/filling up casual vacancies of auditors as per the provisions of section 139 of the Act. **No such event occurred during the audit period;**
14. approval required to be taken from other authorities. Further no approval was required to be taken from Central Government, Tribunal, Regional Director, Registrar, under the various provisions of the Act. **No such event occurred during the audit period;**
15. acceptance/renewal/repayment of deposits **No such event occurred during the audit period;**

16. borrowings from financial institutions, others body corporates and creation and satisfaction of charges in that respect. Further there were no borrowings from directors, members or banks and there was no requirement for modification of charge during the audit period;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; **Not applicable being an Infrastructure Company except 186 (1) of the Act which is in compliance;**
18. alteration in provisions of its Memorandum and/or Articles of Association. **No such event occurred during the audit period;**

**For MMJB & Associates LLP
Company Secretaries**

DEEPTI SUDHIR JOSHI Digitally signed by DEEPTI
SUDHIR JOSHI
Date: 2023.09.22 14:04:33
+05'30'

**Deepti Joshi
Designated Partner
FCS No.: 8167**

CP No: 8968

PR No: 2826/2022

UDIN: F008167E001061252

Place: Mumbai

Yedeshi Aurangabad Tollway Limited

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

irbinfrastructuretrust@irb.co.in ■ www.irb.co.in ■ www.irbinfratrust.co.in

CIN : U45300MH2014PLC255280



YEDESHI AURANGABAD TOLLWAY LIMITED

IX. MEETINGS OF MEMBERS / CLASS OF MEMBERS / BOARD / COMMITTEES OF THE BOARD OF DIRECTORS

C. Committee Meetings

Number of Meetings held

12

Number of Meetings mentioned in E-Form MGT-7

10

Sr. No.	Type of meeting	Date of Meeting	Total Number of members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
11.	Risk Management Committee	25/01/2023	3	3	100
12.	Risk Management Committee	31/03/2023	3	3	100

For Yedeshi Aurangabad Tollway Limited

Shilpa Todankar
Director
DIN: 08683910