

# 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: December 22, 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, kindly note below mentioned details pertaining to the record date for the interest amount payable for the quarter viz. January 01, 2024 to March 31, 2024 towards the Non- Convertible Debentures issued by the Company.

Sr. No.	Security Code	ISIN	Due Date	Record Date	Purpose
1	974138	INE461R07017	January 31, 2024	January 9, 2024	Interest
			February 29, 2024	February 7, 2024	Interest
			March 31, 2024	March 07, 2024	Interest
2	974178	INE461R07025	January 31, 2024	January 9, 2024	Interest
			February 29, 2024	February 7, 2024	Interest
			March 31, 2024	March 07, 2024	Interest

We request you take the above on record.

Thanking You,

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

**Shilpa Todankar**  
**Director**