

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: February 01, 2024

To,
Corporate Relationship Department,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Dear Sir/Madam,

Scrip Code: 974138 & 974178

Subject: Intimation of Payment of Interest pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (ISIN INE461R07017 & INE461R07025)

With reference to our intimation dated December 22, 2023 and in term of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that we have duly paid the interest due on January 31, 2024, as per the details provided below-

- Whether Interest payment/ redemption payment made (yes/ no): Yes
- Details of interest payments:

| Sr. no. | Particulars | Details | Details |
|---------|--|--|--|
| 1 | ISIN | INE461R07017 | INE461R07025 |
| 2 | Issue size | 12,150 number of debentures issued at face value of Rs. 10 lakhs each aggregating to Rs. 1215 Crores | 3,000 number of debentures issued at face value of Rs. 10 lakhs each aggregating to Rs. 300 Crores |
| 3 | Interest Amount to be paid on due date | Rs 892.61 Lakhs | Rs 222.95 Lakhs |
| 4 | Frequency - quarterly/ monthly | Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | - | - |
| 6 | Details of such change | - | - |
| 7 | Interest payment record date | 09-01-2024 | 09-01-2024 |
| 8 | Due date for interest payment | 31-01-2024 | 31-01-2024 |
| 9 | Actual date for interest payment | 29-01-2024 & 31-01-2024 | 29-01-2024 |
| 10 | Amount of interest paid | Rs 892.61 Lakhs | Rs 222.95 Lakhs |
| 11 | Date of last interest payment | 27-12-2023 & 31-12-2023 | 27-12-2023 |
| 12 | Reason for non-payment/ delay in payment | - | - |

We request you to take the above on record.

Thanking you,

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

**Shilpa Todankar
Director**