

# 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



Date: March 19, 2024

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. April 01, 2024 to June 30, 2024 towards the Non- Convertible Debentures issued by the Company.

Sr. No.	Security Code	ISIN	Due Date	Record Date	Purpose
1	974138	INE461R07017	April 30, 2024	April 5, 2024	Interest
			May 31, 2024	May 9, 2024	Interest
			June 30, 2024	June 10, 2024	Interest
2	974178	INE461R07025	April 30, 2024	April 5, 2024	Interest
			May 31, 2024	May 9, 2024	Interest
			June 30, 2024	June 10, 2024	Interest

We request you take the above on record.

Thanking You,

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

**Shilpa Todankar  
Director**