

General information about company	
Name of The Company	YEDESHI AURANGABAD TOLLWAY LIMITED
BSE Scrip Code	974138
NSE Symbol	NOTLISTED
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Millions
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	Yes
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																					
												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments			Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Yedeshi Aurangabad Tollway Limited	AAACY6778J	IRB Infrastructure Trust	AABTI7546N	Holding entity	Any other transaction	Interest on Loan from Holding co.		0	646.61	640.709642	1287.32									Textual Information(1)
2	Yedeshi Aurangabad Tollway Limited	AAACY6778J	IRB Infrastructure Developers Limited	AABCD1071G	Sponsor and Project Manager	Any other transaction	Operation and maintenance expenses		0	130.37946564	529.54	0									Textual Information(2)
3	Yedeshi Aurangabad Tollway Limited	AAACY6778J	IRB Infrastructure Developers Limited	AABCD1071G	Sponsor and Project Manager	Any other transaction	Payment to trade payable		0	659.91946564	0	0									Textual Information(3)
4	Yedeshi Aurangabad Tollway Limited	AAACY6778J	IRB Infrastructure Developers Limited	AABCD1071G	Sponsor and Project Manager	Loan			0	167.9	167.9	0									Textual Information(4)
5	Yedeshi Aurangabad Tollway Limited	AAACY6778J	IRB Infrastructure Developers Limited	AABCD1071G	Sponsor and Project Manager	Any other transaction	Amount held up		00	6.62946447	15.01795647	21.64742094									Textual Information(5)
6	Yedeshi Aurangabad Tollway Limited	AAACY6778J	IRB Infrastructure Developers Limited	AABCD1071G	Sponsor and Project Manager	Any other transaction	Other Payable		00	125.2021456	125.2021456	0									Textual Information(6)
7	Yedeshi Aurangabad Tollway Limited	AAACY6778J	IRB Infrastructure Trust	AABTI7546N	Holding entity	Loan			0	0	4000	4000									Textual Information(7)
8	Yedeshi Aurangabad Tollway Limited	AAACY6778J	IRB Infrastructure Trust	AABTI7546N	Holding entity	Loan			0	828.354343	16319.79	16780.444582									Textual Information(8)
9	Yedeshi Aurangabad Tollway Limited	AAACY6778J	IRB Infrastructure Trust	AABTI7546N	Holding entity	Loan			0	519.8	519.8	0									Textual Information(9)
10	Yedeshi Aurangabad Tollway Limited	AAACY6778J	IRB Infrastructure Trust	AABTI7546N	Holding entity	Any other transaction	Other Payable		0	1.422728	8.166964	6.744236									Textual Information(10)
11	Yedeshi Aurangabad Tollway Limited	AAACY6778J	Modern Road Makers Private Limited	AAACM3816F	Subsidiary Company of Sponsor	Purchase of goods or services			0	13.218573	13.240863	0.02229									Textual Information(11)
12	Yedeshi Aurangabad Tollway Limited	AAACY6778J	Modern Road Makers Private Limited	AAACM3816F	Subsidiary Company of Sponsor	Any other transaction	Retention money paid		0	49.181743	7.618836	56.800579									Textual Information(12)
13	Yedeshi Aurangabad Tollway Limited	AAACY6778J	Modern Road Makers Private Limited	AAACM3816F	Subsidiary Company of Sponsor	Any other transaction	Other Payable		0	0	0.040517	0.04									Textual Information(13)

