

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: April 29, 2024

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

Dear Sir/Madam,

Scrip Code: 974138 & 974178

Subject: Intimation in respect of Centralized Database for Non-convertible Debentures issued by the Company

Pursuant to the provisions of Chapter XIV of the SEBI Operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 updated on April 13, 2022, in respect of Centralized Database for corporate bonds/debentures, please find the required data/information as on March 31, 2024, enclosed as Annexure A.

Kindly take the same on your record.

For Yedeshi Aurangabad Tollway Limited

Shilpa Todankar
Director

Annexure A

1. Listing Details:

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE461R07017	August 30, 2022	September 2, 2022	7150	First issue	BSE Limited
2	INE461R07017	September 9, 2022	September 14, 2022	5000	Further issue	BSE Limited
3	INE461R07025	September 9, 2022	September 14, 2022	3000	First issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable)

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220902-30>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220914-42>

3. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE461R07017	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirmed	August 29, 2023	Verified	August 29, 2023
INE461R07025	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirmed	August 29, 2023	Verified	August 29, 2023

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE461R07017	CRISIL Ratings Limited	CRISIL AAA	Stable	Assigned	June 02, 2022	Verified	August 23, 2022
				Reaffirmed	August 16, 2022		
				Reaffirmed	September 02, 2022		
INE461R07025	CRISIL Ratings Limited	CRISIL AAA	Stable	Assigned	June 02, 2022	Verified	September 12, 2022
				Reaffirmed	August 16, 2022		
				Reaffirmed	September 02, 2022		

Please note that pursuant to Annexure B of Chapter XIV details relating to sr. no. 3 with regards to Record date and sr. No. 5 (a) & (b) with regards to payment status of interest of the Annexure B of Chapter XIV are not provided separately here since the same has been submitted on quarterly and event based in XBRL and PDF format. Further pursuant to point no. 5(c) the details of redemption payment has not been provided since there has been no redemption during the reporting period. With reference to Sr. No. 6 of Annex - XIV-B, there been no defaults/ delays in servicing any other debt security issued by the issuer.

You are requested to kindly take the same on record.

For Yedeshi Aurangabad Tollway Limited

Shilpa Todankar
Director