

Corporate Office :

3rd Floor, IRB Complex, Chandivali Farm, Chandivali Village, Andheri (E), Mumbai - 400 072.

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CIN : U45300MH2014PLC255280

Date: October 1, 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 June 26, 2024 and in terms 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 September 30, 2024, as per the details provided below-

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes
b) 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. 862.85 Lakhs	Rs. 215.75 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	06-09-2024	06-09-2024
8	Due date for interest payment	30-09-2024	30-09-2024
9	Actual date for interest payment	25-09-2024 & 30-09-2024	25-09-2024
10	Amount of interest paid	Rs. 862.85 Lakhs	Rs. 215.75 Lakhs
11	Date of last interest payment	28-08-2024 & 31-08-2024	28-08-2024
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

Swati Chandekar
Company Secretary and Compliance Officer