

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: December 24, 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. January 01, 2025 to March 31, 2025 towards the Non- Convertible Debentures issued by the Company.

Sr. No.	Security Code	ISIN	Due Date	Record Date	Purpose
1	974138	INE461R07017	January 31, 2025	January 10, 2025	Interest
			February 28, 2025	February 5, 2025	Interest
			March 31, 2025	March 10, 2025	Interest
2	974178	INE461R07025	January 31, 2025	January 10, 2025	Interest
			February 28, 2025	February 5, 2025	Interest
			March 31, 2025	March 10, 2025	Interest

We request you take the above on record.

Thanking You,

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

**Shilpa Todankar
Director**