

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

irbinfrastrustructuretrust@irb.co.in • www.irb.co.in • www.irbinfratrust.co.in

CIN : U45300MH2014PLC255280



Date: October 11, 2023

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

Dear Sir/Madam,

Subject: Specifications related to ISINs for the outstanding debt securities of Yedeshi Aurangabad Tollway Limited as on September 30, 2023

Scrip Code: 974138 & 974178

Dear Sir/ Madam,

With reference to SEBI updated Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022 please find below the statement containing the details of outstanding debt securities as on September 30, 2023 issued by the Company in the prescribed format as follows:

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Amount issued (Rs in Crores)	Amount Outstanding (Rs in Crores)
Yedeshi Aurangabad Tollway Limited	INE461R07017	August 30, 2022	August 29, 2027	8.65	Monthly	Call Option: Available after expiry of 24 months.	1215	1215
	INE461R07025	September 9, 2022	September 8, 2029	8.75	Monthly	Call Option: Available after expiry of 24 months. Put Option: available after expiry of 6 years.	300	300

This is for your information and records.

Thanking you.

For Yedeshi Aurangabad Tollway Limited

Shilpa Todankar

Director