

# 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: July 1, 2025

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. July 01, 2025 to September 30, 2025 towards the Non-Convertible Debentures issued by the Company.

Sr. No.	Security Code	ISIN	Due Date	Record Date	Purpose
1	974138	INE461R07017	July 31, 2025	July 10, 2025	Interest
			August 31, 2025	August 07, 2025	Interest
			September 30, 2025	September 09, 2025	Interest
2	974178	INE461R07025	July 31, 2025	July 10, 2025	Interest
			August 31, 2025	August 07, 2025	Interest
			September 30, 2025	September 09 2025	Interest

We request you take the above on record.

Thanking You,

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

**Shilpa Todankar**  
**Director**