

# 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: September 29, 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (ISIN - INE461R07017& INE461R07025)**

With reference to Regulation 60 of 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. October 01, 2025 to December 31, 2025 towards the Non-Convertible Debentures issued by the Company.

Sr. No.	Security Code	ISIN	Due Date	Record Date	Purpose
1	974138	INE461R07017	October 31, 2025	October 8, 2025	Interest
			November 30, 2025	November 11, 2025	Interest
			December 31, 2025	December 09, 2025	Interest
2	974178	INE461R07025	October 31, 2025	October 8, 2025	Interest
			November 30, 2025	November 11, 2025	Interest
			December 31, 2025	December 09, 2025	Interest

We request you take the above on record.

Thanking You,

**Yours Faithfully,**

**For Yedeshi Aurangabad Tollway Limited**

**Shilpa Todankar**

**Director**

**DIN: 08683910**