

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

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

CIN : U45300MH2014PLC255280



Date: December 15, 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. January 01, 2026 to March 31, 2026 towards the Non- Convertible Debentures issued by the Company.

Sr. No.	Security Code	ISIN	Due Date	Record Date	Purpose
1	974138	INE461R07017	January 31, 2026	January 10, 2026	Interest
			February 28, 2026	February 07, 2026	Interest
			March 31, 2026	March 06, 2026	Interest
2	974178	INE461R07025	January 31, 2026	January 10, 2026	Interest
			February 28, 2026	February 07, 2026	Interest
			March 31, 2026	March 06, 2026	Interest

We request you take the above on record.

Thanking You,

Yours Faithfully,

For Yedeshi Aurangabad Tollway Limited

**Shilpa Todankar
Director
DIN: 08693910**