

Yedeshi Aurangabad Tollway Limited

Corporate Office :

3rd Floor, IRB Complex, Chandivali Farm, Chandivali Village, Andheri (E), Mumbai - 400 072.

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

CIN : U45300MH2014PLC255280



Date: March 24, 2026

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 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. April 01, 2026 to June 30, 2026 towards the Non- Convertible Debentures issued by the Company.

Sr. No.	Security Code	ISIN	Due Date	Record Date	Purpose
1	974138	INE461R07017	April 30, 2026	April 08, 2026	Interest
			May 31, 2026	May 11, 2026	Interest
			June 30, 2026	June 08, 2026	Interest
2	974178	INE461R07025	April 30, 2026	April 08, 2026	Interest
			May 31, 2026	May 11, 2026	Interest
			June 30, 2026	June 08, 2026	Interest

We request you take the above on record.

Thanking You,

Yours Faithfully,

For Yedeshi Aurangabad Tollway Limited

Shilpa Todankar
Director
DIN: 08693910