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
irbinfrastructuretrust@irb.co.in ▪ www.irb.co.in ▪ www.irbinfratrust.co.in
CIN : U45300MH2014PLC255280

IRB INFRASTRUCTURE DEVELOPERS LTD

Date: October 01, 2026

To,
Corporate Relationship Department,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Dear Sir/Madam,

Scrip Code: 974138 & 974178

Subject: Intimation of Payment of Interest pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (ISIN INE461R07017 & INE461R07025)

With reference to our intimation dated July 01, 2026 and in terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that we have duly paid the interest due on September 30, 2026, as per the details provided below-

a) Whether Interest payment/ redemption payment made (yes / no): Yes
b) Details of interest payments:

Sr. no.	Particulars	Details	Details
1	ISIN	INE461R07017	INE461R07025
2	Issue size	12,150 number of debentures issued at face value of Rs. 10 lakhs each aggregating to Rs. 1215 Crore	3,000 number of debentures issued at face value of Rs. 10 lakhs each aggregating to Rs. 300 Crore
3	Interest Amount to be paid on due date	863.82 Lakhs	215.75 Lakhs
4	Frequency – quarterly / monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	08-09-2026	08-09-2026
8	Due date for interest payment	30-09-2026	30-09-2026
9	Actual date for interest payment	24-09-2026 and 29-09-2026 and 30-09-2026	24-09-2026
10	Amount of interest paid	863.82 Lakhs	215.75 Lakhs
11	Date of last interest payment	27-08-2026 and 31-08-2026	27-08-2026
12	Reason for non-payment/ delay in payment	-	-

We request you to take the above on record.
Thanking you,

For Yedeshi Aurangabad Tollway Limited

Shilpa Chandrashekhar Todankar
Digitally signed by Shilpa Chandrashekhar Todankar
Date: 2026.10.01 16:47:16 +05'30'

Shilpa Todankar
Director
DIN: 08683910