

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: October 12, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001.

Dear Sir/Madam,

Subject: Specifications related to ISINs for the outstanding debt securities of Yedeshi Aurangabad Tollway Limited for the half year ended September 30, 2026

Scrip Code: 974138 & 974178

Dear Sir/ Madam,

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 read with regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find below the statement containing the details of outstanding debt securities for the half year ended September 30, 2026 issued by the Company:

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Amount issued (Rs in Crores)	Amount Outstanding (Rs in Crores)
Yedeshi Aurangabad Tollway Limited	INE461R07017	August 30, 2022	August 29, 2027	8.65	Monthly	Call Option: Available after expiry of 24 months.	1,215	1,215
	INE461R07025	September 9, 2022	September 8, 2029	8.75	Monthly	Call Option: Available after expiry of 24 months. Put Option: available after expiry of 6 years.	300	300

This is for your information and records.

Thanking you.

For Yedeshi Aurangabad Tollway Limited

Shilpa
Chandrashekhkar
Todankar

Digitally signed by Shilpa
Chandrashekhkar Todankar
Date: 2026.10.12 15:21:40
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Shilpa Todankar

Director

DIN: 08683910