

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



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

Sr. No.	Security Code	ISIN	Due Date	Record Date	Purpose
1	974138	INE461R07017	October 31, 2026	October 09, 2026	Interest
			November 30, 2026	November 05, 2026	Interest
			December 31, 2026	December 09, 2026	Interest
2	974178	INE461R07025	October 31, 2026	October 09, 2026	Interest
			November 30, 2026	November 05, 2026	Interest
			December 31, 2026	December 09, 2026	Interest

We request you take the above on record.

Thanking You,

Yours Faithfully,

For Yedeshi Aurangabad Tollway Limited

Shilpa

Chandrashekhar

Todankar

Digitally signed by Shilpa
Chandrashekhar Todankar
Date: 2026.10.01 15:34:53
+05'30'

Shilpa Todankar

Director

DIN: 08693910