

# Solapur Yedeshi Tollway Limited

## Corporate Office :

3rd Floor, IRB Complex, Chandivali Farm, Chandivali Village, Andheri (E), Mumbai - 400 072.  
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CIN : U45400MH2014PLC251983



Date: October 12, 2022

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

Dear Sir/Madam,

**Subject: Specifications related to ISINs for the outstanding debt securities of Solapur Yedeshi Tollway Limited as on 30<sup>th</sup> September, 2022**

**Scrip Code: 974215 & 974289**

Dear Sir/ Madam,

With reference to SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 please find below the statement containing the details of outstanding debt securities as on September 30, 2022 issued by the Company in the prescribed format as follows:

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)
Solapur Yedeshi Tollway Limited	INE441Q07011	September 21, 2022	September 20, 2027	8.65	Monthly	<b>Call Option:</b> Available after expiry of 24 months.	491	491
	INE441Q07029	October 4, 2022	October 3, 2029	8.75	Monthly	<b>Call Option:</b> Available after expiry of 24 months.  <b>Put Option:</b> Available after expiry of 6 years.	100	100

This is for your information and records.

Thanking you.

**For Solapur Yedeshi Tollway Limited**

**Shilpa Todankar**  
Director