

Corporate Office :

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

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CIN : U45400MH2014PLC251983

Date: October 03, 2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

Security Code: 974215**Subject: Intimation of Payment of Interest pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (ISIN INE441Q07011)**

With reference to our intimation dated September 26, 2022 and in term of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that we have duly paid the interest due on debentures as per the details provided below-

| Security Code | Security Description | ISIN | Issue Size | Rate of Interest | Purpose | Due Date of payment | Actual Date of payment |
|---------------|---|--------------|--|------------------|----------|---------------------|------------------------|
| 974215 | Secured Rated Listed Redeemable Non - convertible debenture | INE441Q07011 | 3,910 number of debentures issued at face value of Rs. 10 lakhs each aggregating to Rs. 391 Crores | 8.65% | Interest | 30-09-2022 | 30-09-2022 |

We request you to take the above on record.

Thanking you,

Yours Faithfully,
For Solapur Yedeshi Tollway Limited

Shilpa Todankar
Director