

Corporate Office :

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

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CIN : U45400MH2014PLC251983

Date: September 23, 2022

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

Dear Sir/ Madam,

Scrip Code: 974215**Subject: Intimation of record date and date of payment of interest (ISIN INE441Q07011)**

We wish to inform you that pursuant to the terms of 3,910 Secured, Rated, Listed, Redeemable Non - convertible debenture issued on Private Placement basis of Rs. 10,00,000/- each as mentioned below, the record date and the date of payment of interest has been fixed as under.

| Scrip Code | ISIN | Security Description | Record Date | Date of Interest Payment |
|-------------------|--------------|--|---------------------|---------------------------------|
| 974215 | INE441Q07011 | Secured, Rated, Listed Redeemable Non - convertible debenture issued on Private Placement basis of Rs. 10,00,000/- each. | September 21, 2022* | September 30, 2022 |

**Note: Pursuant to the terms of Debentures, record date is 15 working days prior to interest payment date. The aforesaid Debentures have been allotted on September 21, 2022 and listed on September 23, 2022. Therefore for the current month's interest payment, the record date is set as the date of allotment i.e. September 21, 2022.*

Further, we wish to inform that since the aforesaid non-convertible debentures are listed with BSE Limited w.e.f. Friday, September 23, 2022, the Company would regularly comply with applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, from next quarter onwards.

We request you take the above on record.

Thanking You,

Yours Faithfully,
For Solapur Yedeshi Tollway Limited

Shilpa Todankar
Director