

**Corporate Office :**

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

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irbinfrastructuretrust@irb.co.in ■ www.irb.co.in

CIN : U45400MH2014PLC251983

Date: October 31, 2022

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

Dear Sir/ Madam,

**Scrip Code: 974289**

**Subject: Intimation of record date and date of payment of interest (ISIN - INE441Q07029)**

We wish to inform you that pursuant to the terms of 1,000 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.

<b>Scrip Code</b>	<b>ISIN</b>	<b>Security Description</b>	<b>Record Date</b>	<b>Date of Interest Payment</b>
974289	INE441Q07029	Secured, Rated, Listed Redeemable Non - convertible debenture issued on Private Placement basis of Rs. 10,00,000/- each.	November 09, 2022	November 30, 2022

We request you take the above on record.

Thanking You,

**Yours Faithfully,**  
**For Solapur Yedeshi Tollway Limited**

**Shilpa Todankar**  
**Director**