

**Corporate Office :**

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

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CIN : U45400MH2014PLC251983

Date: November 1, 2022

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

Dear Sir/Madam,

**Scrip Code: 974215 & 974289****Subject: Intimation of Payment of Interest pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (ISIN INE441Q07011 & INE441Q07029)**

With reference to our intimation dated September 26, 2022 and October 11, 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 October 31, 2022 as per the details provided below-

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes  
b) Details of interest payments:

Sr. no.	Particulars	Details	Details
1	ISIN	INE441Q07011	INE441Q07029
2	Issue size	4,910 number of debentures issued at face value of Rs. 10 lakhs each aggregating to Rs. 491 Crores	1,000 number of debentures issued at face value of Rs. 10 lakhs each aggregating to Rs. 100 Crores
3	Interest Amount to be paid on due date	Rs 356.15 Lakhs	Rs. 69.60 Lakhs
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	06-10-2022	06-10-2022
8	Due date for interest payment	31-10-2022	31-10-2022
9	Actual date for interest payment	31-10-2022	31-10-2022
10	Amount of interest paid	Rs 356.15 Lakhs	Rs. 69.60 Lakhs
11	Date of last interest payment	30-09-2022	-
12	Reason for non-payment/ delay in payment	-	-

We request you to take the above on record.

This is for your information and records.

Thanking you.

**For Solapur Yedeshi Tollway Limited****Shilpa Todankar**  
**Director**