

Corporate Office :

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

Tel: 91 - 22 - 6640 4220 / 4880 4200 • Fax: 91 - 22 - 2857 3441 • e-mail: info@irb.co.in

irbinfrastrucretrust@irb.co.in • www.irb.co.in • www.irbinfratrust.co.in

CIN : U45400MH2014PLC251983

Date: January 06, 2023

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

Dear Sir/Madam,

Scrip Code: 974215 & 974289

Subject: Intimation pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in relation to confirmation on payment of interest /principal obligations for Non-Convertible Debentures for Quarter ended December 31, 2022

With reference to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Interest/Principle obligations for Non-Convertible Debentures have been duly paid to all the concerned debenture holders during the quarter ended December 31, 2022.

Details of interest proceeds paid by the Company during the quarter ended December 31, 2022 are given below:

ISIN	Due Date	Actual date of Payment	Due Amount (Rs. In lakhs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
INE441Q07011	October 31, 2022	October 31, 2022	356.15	October 06, 2022	Monthly Interest	N.A.
	November 30, 2022	November 29, 2022	349.16	November 09, 2022	Monthly Interest	N.A.
	December 31, 2022	December 29, 2022	360.82	December 12, 2022	Monthly Interest	N.A.
INE441Q07029	October 31, 2022	October 31, 2022	69.60	October 06, 2022	Monthly Interest	N.A.
	November 30, 2022	November 29, 2022	72.00	November 09, 2022	Monthly Interest	N.A.
	December 31, 2022	December 30, 2022	74.40	December 12, 2022	Monthly Interest	N.A.

Please note that there is no unpaid interest/ principal amount in relation to the Non-convertible debentures for the quarter ended December 31, 2022.

Regards,

For Solapur Yedeshi Tollway Limited

Shilpa Todankar
Director