

Solapur Yedeshi Tollway Limited



Corporate Office :

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CIN : U45400MH2014PLC251983

Date: February 01, 2023

To,
Corporate Relationship Department,
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 December 28, 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 January 31, 2023 as per the details provided below-

- Whether Interest payment/ redemption payment made (yes/ no): Yes
- 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. 360.82 Lakhs	Rs. 74.35 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	09-01-2023	09-01-2023
8	Due date for interest payment	31-01-2023	31-01-2023
9	Actual date for interest payment	30-01-2023	31-01-2023
10	Amount of interest paid	Rs 360.82 Lakhs	Rs. 74.35 Lakhs
11	Date of last interest payment	29-12-2022	30-12-2022
12	Reason for non-payment/ delay in payment	-	-

We request you to take the above on record.

Thanking you.

For Solapur Yedeshi Tollway Limited

Shilpa Todankar
Director