

Solapur Yedeshi Tollway Limited

Corporate Office :

3rd Floor, IRB Complex, Chandivali Farm, Chandivali Village, Andheri (E), Mumbai - 400 072.
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CIN : U45400MH2014PLC251983



Date: April 17, 2023

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

Dear Sir/Madam,

Sub.: Initial Disclosure to be made by an entity identified as a Large Corporate

Ref: SEBI Operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Scrip Code: 974215 & 974289

In terms of Chapter XII of the SEBI Operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, in respect of fund raising by issuance of debt securities by large entities, Please find enclosed herewith the Initial Disclosure regarding identification of the Company as a large corporate as Annexure A.

Kindly take above on record.

For Solapur Yedeshi Tollway Limited

Mitesh Kamariya
Company Secretary

Annexure A

Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the Company	Solapur Yedeshi Tollway Limited
2	CIN	U45400MH2014PLC251983
3	Outstanding borrowing of company as on 31st March/ 31st December , as applicable (in Rs. crore)	The Outstanding borrowing of the Company as on March 31, 2023 is Rs. 591 Crore (carrying value as per unaudited financials excluding transaction cost)
4	Highest credit rating during the previous FY along with name of the CRA	CRISIL Ratings Limited CRISIL AAA/Stable
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that Solapur Yedeshi Tollway Limited is a Large Corporate as per the applicability criteria given under SEBI Operational circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

For Solapur Yedeshi Tollway Limited

Mitesh Kamariya
Company Secretary
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 Contact No.: 022-66404220

Devendra Ranka
Chief Financial Officer
 Email Id: devendra.ranka@irb.co.in
 Contact No.: 022-66404220

Date – April 17, 2023