

Solapur Yedeshi Tollway Limited

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
irbinfrastructuretrust@irb.co.in • www.irb.co.in • www.irbinfratrust.co.in
CIN : U45400MH2014PLC251983



Date: June 26, 2023

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

Dear Sir/ Madam,

Scrip Code: 974215 & 974289

Subject: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (ISIN - INE441Q07011 & INE441Q07029)

With reference to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby provide below appended details of Interest payable for the quarter viz. July 01, 2023 to September 30, 2023 on Non-Convertible Debentures issued by the Company.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Solapur Yedeshi Tollway Limited	INE441Q07011	July 31, 2023	July 10, 2023	Interest
		August 31, 2023	August 8, 2023	Interest
		September 30, 2023	September 6, 2023	Interest
	INE441Q07029	July 31, 2023	July 10, 2023	Interest
		August 31, 2023	August 8, 2023	Interest
		September 30, 2023	September 6, 2023	Interest

We request you take the above on record.

Thanking You,

Yours Faithfully,
For Solapur Yedeshi Tollway Limited

Shilpa Todankar
Director