

**Corporate Office :**

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

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CIN : U45400MH2014PLC251983

Date: July 10, 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 June 30, 2023.**

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 June 30, 2023.

Details of interest proceeds paid by the Company during the quarter ended June 30, 2023 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	April 30, 2023	April 27, 2023	349.09	April 10, 2023	Monthly Interest	N.A.
	May 31, 2023	May 29, 2023	360.72	May 10, 2023	Monthly Interest	N.A.
	June 30, 2023	June 27, 2023	349.09	June 8, 2023	Monthly Interest	N.A.
INE441Q07029	April 30, 2023	April 27, 2023	71.92	April 10, 2023	Monthly Interest	N.A.
	May 31, 2023	May 29, 2023	74.32	May 10, 2023	Monthly Interest	N.A.
	June 30, 2023	June 27, 2023	71.92	June 8, 2023	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 June 30, 2023.

Regards,

**For Solapur Yedeshi Tollway Limited**

**Shilpa Todankar**

**Director**