

Solapur Yedeshi Tollway Limited



Corporate Office :

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CIN : U45400MH2014PLC251983

Date: April 1, 2024

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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (ISIN INE441Q07011 & INE441Q07029)

With reference to our intimation dated December 22, 2023 and in term of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that we have duly paid the interest due on March 31, 2024, 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. 360.10 Lakhs	Rs. 74.32 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	07-03-2024	07-03-2024
8	Due date for interest payment	31-03-2024	31-03-2024
9	Actual date for interest payment	28-03-2024	28-03-2024
10	Amount of interest paid	Rs. 360.10 Lakhs	Rs. 74.32 Lakhs
11	Date of last interest payment	27-02-2024	27-02-2024
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