

General information about company	
Name of The Company	SOLAPUR YEDESHI TOLLWAY LIMITED
BSE Scrip Code	974215
NSE Symbol	NOTLISTED
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Millions
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	Yes
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																						
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Solapur Yedeshi Tollway Limited	AAUCS1433Q	IRB Infrastructure Trust	AABTI7546N	Holding company	Any other transaction	Interest on Loan from Holding co.	0	604.32	737.84	1342.15									Textual Information(1)		
2	Solapur Yedeshi Tollway Limited	AAUCS1433Q	IRB Infrastructure Developers Limited	AABCD1071G	Sponsor and Project Manager	Any other transaction	Operation and maintenance expenses	0	130.38	144.13687996	0									Textual Information(2)		
3	Solapur Yedeshi Tollway Limited	AAUCS1433Q	IRB Infrastructure Trust	AABTI7546N	Holding entity	Any other transaction	Security provided by holdig entity *	0	260	0	260									Textual Information(3)		
4	Solapur Yedeshi Tollway Limited	AAUCS1433Q	IRB Infrastructure Trust	AABTI7546N	Holding entity	Loan		0	90.82	90.82	0									Textual Information(4)		
5	Solapur Yedeshi Tollway Limited	AAUCS1433Q	IRB Infrastructure Developers Limited	AABCD1071G	Sponsor and Project Manager	Any other transaction	Amount held up	00	4.789285	10.84883	15.64									Textual Information(5)		
6	Solapur Yedeshi Tollway Limited	AAUCS1433Q	IRB Infrastructure Trust	AABTI7546N	Holding entity	Loan		00	24	24	0									Textual Information(6)		
7	Solapur Yedeshi Tollway Limited	AAUCS1433Q	IRB Infrastructure Trust	AABTI7546N	Holding entity	Loan		0	0	4000	4000									Textual Information(7)		
8	Solapur Yedeshi Tollway Limited	AAUCS1433Q	IRB Infrastructure Trust	AABTI7546N	Holding entity	Any other transaction	Sub debt	0	214.03	4423.697529	4209.67									Textual Information(8)		
9	Solapur Yedeshi Tollway Limited	AAUCS1433Q	IRB Infrastructure Trust	AABTI7546N	Holding entity	Any other transaction	Other Payable	0	0	4.889088	4.889088									Textual Information(9)		
10	Solapur Yedeshi Tollway Limited	AAUCS1433Q	Modern Road Makers Private Limited	AAACM3816F	Subsidiary Company of Sponsor	Purchase of goods or services		0	44.1	46.18410648	2.08									Textual Information(10)		
11	Solapur Yedeshi Tollway Limited	AAUCS1433Q	Modern Road Makers Private Limited	AAACM3816F	Subsidiary Company of Sponsor	Any other transaction	Amount held up payable	0	11.85	18.331814	6.48									Textual Information(11)		
12	Solapur Yedeshi Tollway Limited	AAUCS1433Q	C. S. Kaptan	ABAPK7466K	Director	Any other transaction	Director Sitting fees payable	0	0.03	0.0243	0.03									Textual Information(12)		
13	Solapur Yedeshi Tollway Limited	AAUCS1433Q	Ranjana Paranjape	AAAPP1611Q	Director	Any other transaction	Director Sitting fees payable	0	0.03	0.0216	0.05									Textual Information(13)		

14	Solapur Yedeshi Tollway Limited	AAUCS1433Q	Shilpa Todankar	AEQPT8495N	Director	Any other transaction	Director Sitting fees payable		0	0.03	0.0243	0.05										Textual Information(14)
15	Solapur Yedeshi Tollway Limited	AAUCS1433Q	Abhay Phatak	ALAPP6233H	Director	Any other transaction	Director Sitting fees payable		0	0.02	0.0135	0.03										Textual Information(15)
16	Solapur Yedeshi Tollway Limited	AAUCS1433Q	C. S. Kaptan	ABAPK7466K	Director	Any other transaction	Director Sitting fees		0	0.05	0	0										Textual Information(16)
17	Solapur Yedeshi Tollway Limited	AAUCS1433Q	Ranjana Paranjape	AAAPP1611Q	Director	Any other transaction	Director Sitting fees		0	0.07	0	0										Textual Information(17)
18	Solapur Yedeshi Tollway Limited	AAUCS1433Q	Shilpa Todankar	AEQPT8495N	Director	Any other transaction	Director Sitting fees		0	0.07	0	0										Textual Information(18)
19	Solapur Yedeshi Tollway Limited	AAUCS1433Q	Abhay Phatak	ALAPP6233H	Director	Any other transaction	Director Sitting fees		0	0.04	0	0										Textual Information(19)
Total value of transaction during the reporting period									1384.629285													