

# 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 12, 2024

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

Dear Sir/Madam,

**Subject: Specifications related to ISINs for the outstanding debt securities of Solapur Yedeshi Tollway Limited as on March 31, 2024**

**Scrip Code: 974215 & 974289**

Dear Sir/ Madam,

With reference to SEBI updated operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, please find below the statement containing the details of outstanding debt securities as on March 31, 2024 issued by the Company in the prescribed format as follows:

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Amount issued (Rs in Crores)	Amount Outstanding (Rs in Crores)
Solapur Yedeshi Tollway Limited	INE441Q07011	September 21, 2022	September 20, 2027	8.65	Monthly	<b>Call Option:</b> Available after expiry of 24 months.	491	491
	INE441Q07029	October 4, 2022	October 3, 2029	8.75	Monthly	<b>Call Option:</b> Available after expiry of 24 months.  <b>Put Option:</b> Available after expiry of 6 years.	100	100

This is for your information and records.

Thanking you.

**For Solapur Yedeshi Tollway Limited**

**Shilpa Todankar**  
Director