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, 2024

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

Dear Sir/ Madam,

Scrip Code: 974215 & 974289

Subject: Intimation under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (ISIN - INE441Q07011 & INE441Q07029)

With reference to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note below mentioned details pertaining to the record date for the interest amount payable for the quarter viz. July 01, 2024 to September 30, 2024 towards the Non-Convertible Debentures issued by the Company.

Sr. No.	Security Code	ISIN	Due Date	Record Date	Purpose
1	974215	INE441Q07011	July 31, 2024	July 9, 2024	Interest
			August 31, 2024	August 8, 2024	Interest
			September 30, 2024	September 6, 2024	Interest
2	974289	INE441Q07029	July 31, 2024	July 9, 2024	Interest
			August 31, 2024	August 8, 2024	Interest
			September 30, 2024	September 6, 2024	Interest

We request you take the above on record.

Thanking You,

Yours Faithfully, For Solapur Yedeshi Tollway Limited

Shilpa Todankar Director

