

# 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: October 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 June 26, 2024 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 September 30, 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. 348.48 Lakhs   | Rs. 71.92 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             | 06-09-2024   | 06-09-2024   |
| 8       | Due date for interest payment            | 30-09-2024   | 30-09-2024   |
| 9       | Actual date for interest payment         | 25-09-2024   | 25-09-2024   |
| 10      | Amount of interest paid                  | Rs. 348.48 Lakhs   | Rs. 71.92 Lakhs  |
| 11      | Date of last interest payment            | 28-08-2024   | 28-08-2024   |
| 12      | Reason for non-payment/ delay in payment | -  | -  |

We request you to take the above on record.

Thanking you.

**For Solapur Yedeshi Tollway Limited**

**Heta Solanki**

**Company Secretary and Compliance Officer**