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: December 24, 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. January 01, 2025 to March 31, 2025 towards the Non-Convertible Debentures issued by the Company.

Sr. No.	Security Code	ISIN	Due Date	Record Date	Purpose
1	974215	INE441Q07011	January 31, 2025	January 10, 2025	Interest
	200		February 28, 2025	February 5, 2025	Interest
			March 31, 2025	March 10, 2025	Interest
2	974289	INE441Q07029	January 31, 2025	January 10, 2025	Interest
			February 28, 2025	February 5, 2025	Interest
			March 31, 2025	March 10, 2025	Interest

We request you take the above on record.

Thanking You,

Yours Faithfully, For Solapur Yedeshi Tollway Limited

Shilpa Todankar Director

