

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: April 30, 2025

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

Dear Sir/Madam,

Scrip Code: 974215 & 974289

Subject: Intimation in respect of Centralized Database for Non-convertible Debentures issued by the Company

Pursuant to the provisions of Chapter XIV of the SEBI Operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 updated on April 13, 2022, in respect of Centralized Database for corporate bonds/debentures, please find the required data/information as on March 31, 2025, enclosed as Annexure A.

Kindly take the same on your record.

For Solapur Yedeshi Tollway Limited

Shilpa Todankar
Director
DIN: 08683910

Annexure A

1. Listing Details:

| Sr. No. | ISIN | Allotment date | Listing date | Listing quantity | First issue/ further issue | Exchange |
|---------|--------------|--------------------|--------------------|------------------|-------------------------------|-------------|
| 1 | INE441Q07011 | September 21, 2022 | September 23, 2022 | 3910 | First issue | BSE Limited |
| 2 | INE441Q07011 | October 4, 2022 | October 10, 2022 | 1000 | Further issue | BSE Limited |
| 3 | INE441Q07029 | October 4, 2022 | October 10, 2022 | 1000 | First issue | BSE Limited |

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable)

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220923-43>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221010-28>

3. Details of credit rating:

a) Current rating details:

| ISIN | Name of the CRA | Credit rating | Outlook | Rating action (new, upgrade, downgrade, reaffirm) | Date of credit rating | Verification status of CRAs (verified/ not verified) | Date of verification |
|--------------|------------------------|---------------|---------|---|-----------------------|--|----------------------|
| INE441Q07011 | CRISIL Ratings Limited | CRISIL AAA | Stable | Reaffirmed | March 4, 2025 | Verified | March 4, 2025 |
| | | | | Reaffirmed | August 6, 2024 | Verified | August 6, 2024 |
| INE441Q07029 | CRISIL Ratings Limited | CRISIL AAA | Stable | Reaffirmed | March 4, 2025 | Verified | March 4, 2025 |
| | | | | Reaffirmed | August 6, 2024 | Verified | August 6, 2024 |

b) Earlier rating details:

| ISIN | Name of the CRA | Credit rating | Outlook | Rating action (new, upgrade, downgrade, reaffirm) | Date of credit rating | Verification status of CRAs (verified/ not verified) | Date of verification |
|--------------|------------------------|---------------|---------|---|-----------------------|--|----------------------|
| INE441Q07011 | CRISIL Ratings Limited | CRISIL AAA | Stable | Reaffirmed | September 04, 2023 | Verified | September 04, 2023 |
| INE441Q07029 | CRISIL Ratings Limited | CRISIL AAA | Stable | Reaffirmed Reaffirmed | September 04, 2023 | Verified | September 04, 2023 |

Please note that pursuant to Annex- XIV-B requires details relating to sr. no. 3 with regards to Record date and sr. No. 5 (a) & (b) with regards to payment status of interest of the Annexure B of Chapter XIV are not provided separately here since the same has been submitted on quarterly and event based in XBRL and PDF format. Further pursuant to point no. 5(c) the details of redemption payment has not been provided since there has been no redemption during the reporting period. With reference to Sr. No. 6 of Annex - XIV-B, there have been no defaults/ delays in servicing any other debt security issued by the issuer.

You are requested to kindly take the same on record.

For Solapur Yedeshi Tollway Limited

Shilpa Todankar
Director
DIN: 08683910