

Solapur Yedeshi Tollway Limited

Corporate Office :

3rd Floor, IRB Complex, Chandivali Farm, Chandivali Village, Andheri (E), Mumbai - 400 072.

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irbinfrastructuretrust@irb.co.in • www.irb.co.in • www.irbinfratrust.co.in

CIN : U45400MH2014PLC251983



Date: September 29, 2025

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

Dear Sir/ Madam,

Scrip Code: 974215 & 974289

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

With reference to Regulation 60 of 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. October 01, 2025 to December 31, 2025 towards the Non-Convertible Debentures issued by the Company.

Sr. No.	Security Code	ISIN	Due Date	Record Date	Purpose
1	974215	INE441Q07011	October 31, 2025	October 8, 2025	Interest
			November 30, 2025	November 11, 2025	Interest
			December 31, 2025	December 09, 2025	Interest
2	974289	INE441Q07029	October 31, 2025	October 8, 2025	Interest
			November 30, 2025	November 11, 2025	Interest
			December 31, 2025	December 09, 2025	Interest

We request you take the above on record.

Thanking You,

Yours Faithfully,
For Solapur Yedeshi Tollway Limited

Shilpa Todankar
Director
DIN: 08683910