Solapur Yedeshi Tollway Limited

Registered Office :
IRB Complex, Chandivali Farm, Chandivali Village, Andheri (E), Mumbai - 400 072.
Tel: 91 - 22 - 6640 4299 ▪ Fax: 91 - 22 - 6640 4274 ▪ e-mail: info@irbinvit.co.in ▪ www.irbinvit.co.in
CIN : U45400MH2014PLC251983

Date: October 30, 2026

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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (ISIN INE441Q07011 & INE441Q07029)

With reference to our intimation dated October 01, 2026, and in term of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that we have duly paid the interest due on October 31, 2026, as per the details provided below -

a) Whether Interest payment / redemption payment made (yes / no): Yes
b) 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	360.72 Lakhs	74.32 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	09-10-2026	09-10-2026
8	Due date for interest payment	31-10-2026	31-10-2026
9	Actual date for interest payment	28-10-2026	28-10-2026
10	Amount of interest paid	360.72 Lakhs	74.32 Lakhs
11	Date of last interest payment	24-09-2026 & 28-09-2026	24-09-2026
12	Reason for non-payment/ delay in payment	-	-

We request you to take the above on record.

Thanking you.

For Solapur Yedeshi Tollway Limited

Ishan Atul Shah
Digitally signed by Ishan Atul Shah
Date: 2026.10.30 11:48:03 +05'30'

Ishan Shah
Company Secretary and Compliance Officer
Membership No: A56172