

# 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 08, 2026

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

Dear Sir / Madam,

**Subject: Specification related to ISIN for debt securities for the half year ended September 30, 2026**

**Ref.: Scrip Code: 974215 & 974289**

**ISIN: INE441Q07011 and INE441Q07029**

Dear Sir / Madam,

In terms of Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended, please find below the statement containing the details of debt securities for the half year ended September 30, 2026:

| Name of the Issuer              | ISIN         | Issuance Date      | Maturity Date      | Coupon Rate (%) | Payment Frequency | Embedded option, if any                                                                                                     | Amount issued (Rs in Crores) | Amount Outstanding (Rs in Crores) |
|---------------------------------|--------------|--------------------|--------------------|-----------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------|
| Solapur Yedeshi Tollway Limited | INE441Q07011 | September 21, 2022 | September 20, 2027 | 8.65            | Monthly           | <b>Call Option:</b><br>Available after expiry of 24 months.                                                                 | 491                          | 491                               |
|                                 | INE441Q07029 | October 4, 2022    | October 3, 2029    | 8.75            | Monthly           | <b>Call Option:</b><br>Available after expiry of 24 months.<br><br><b>Put Option:</b><br>Available after expiry of 6 years. | 100                          | 100                               |

Kindly take above on record.

Thanking you.

**For Solapur Yedeshi Tollway Limited**

**Ishan**

**Atul Shah**

**Ishan Shah**

**Company Secretary & Compliance Officer**

Digitally signed by  
Ishan Atul Shah  
Date: 2026.10.08  
17:36:33 +05'30'