



SWARNA TOLLWAY PVT. LTD.

STPL/SEC/NSE/2023-2024

Date:- February 7, 2024

To,
Vice President
Listing Department-Debt
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

Dear Sir/Madam,

Subject: Intimation under Regulation 50 (1) of SEBI (LODR) Regulation -2015.

Symbol: INE963H07021, INE963H07039 & INE963H07047

In accordance with the provision of Regulation 50 (1) and all other applicable provision of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we would like to inform you that the Board of Directors of the Company at its 129th meeting to be held on shorter notice on Monday, February 12, 2024 at 3.00 p.m. will inter alia approve/ consider the following: -

1. Approval of Unaudited Quarterly Financial Statement for the quarter ending December 31, 2023;
2. Authorization for submission of un-audited financial results to stock exchange and publication in newspaper;
3. To consider making an Application to NHAI for refinancing the existing NCDs issued by the Company.
4. Approval for availing of unsecured loan and execution of Facility agreement.

Kindly take the intimation on record.

Your sincerely,
For Swarna Tollway Private Limited

P.K. Raman Sai
Company Secretary
M. No. 16344

CC:-
Catalyst Trusteeship Limited
901, 9th Floor, Tower B,
Peninsula Business Park,
Senapati Bapat Marg, Lower Parel,
Mumbai – 400013, Maharashtra