



# SWARNA TOLLWAY PVT. LTD.

STPL/SEC/NSE/2023-2024

Date: February 12, 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 of outcome of the Board Meeting under Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (“SEBI Listing Regulations”).**

**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 129<sup>th</sup> meeting held today i.e., Monday, February 12, 2024 at 2.00 p.m. on shorter notice, have inter alia approved/ considered the following: -

1. Approved Unaudited Quarterly Financial Statements for the quarter ended December 31, 2023;
2. Authorized submission of unaudited financial results to stock exchange and publication in newspaper;
3. Considered making an Application to NHAI for refinancing the existing NCDs issued by the Company.
4. Approved availing of unsecured loan and execution of Facility agreement.

The Board Meeting commenced at 2.00 p.m. (IST) and concluded at 3.00 p.m. (IST). Kindly take the outcome on record.

Your sincerely,  
**For Swarna Tollway Private Limited**

**P.K. Raman Sai**  
**Company Secretary and Compliance Officer**  
**M. No. 16344**

**CC:-**

**Catalyst Trusteeship Limited**  
901, 9<sup>th</sup> Floor, Tower B,  
Peninsula Business Park,  
Senapati Bapat Marg, Lower Parel,



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Mumbai – 400013, Maharashtra