

June 23, 2023

To, BSE Limited Floor No. 25, PJ Towers Dalal Street Mumbai- 400001 Scrip Code: 974468 Through BSE Listing Center

Sub: Intimation regarding payment of interest and principal on partial redemption of 50 Non-convertible Debentures (NCDs).

<u>Ref: Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations,</u> 2015.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we hereby certify that we have made the timely payment of interest and principal in respect of Non-Convertible Debentures issued by our Company:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

| Sr. No. | Particulars | Details |
|---------|---|----------------|
| 1. | ISIN | INE343H08016 |
| 2. | Issue size | 60 Crores |
| 3. | Interest Amount to be paid on due date | 1,13,67,671.23 |
| 4. | Frequency - quarterly / monthly | Quarterly |
| 5. | Change in frequency of payment (if any) | No |
| 6. | Details of such change | N.A. |
| 7. | Interest payment record date | 07/06/2023 |
| 8. | Due date for interest payment (DD/MM/YYYY) | 23/06/2023 |
| 9. | Actual date for interest payment (DD/MM/YYYY) | 23/06/2023 |
| 10. | Amount of interest paid | 1,13,67,671.23 |
| 11. | Date of last interest payment | 23/03/2023 |
| 12. | Reason for non-payment/ delay in payment | N.A. |

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c. Details of redemption payments:

| Sr. No. | Particulars | Details |
|---------|---|--------------|
| 1. | ISIN | INE343H08016 |
| 2. | Type of redemption (full/ partial) | Partial |
| 3. | If partial redemption, then | |
| | a. By face value redemption | NA |
| | b. By quantity redemption | Quantity |
| 4. | If redemption is based on quantity, | |
| | specify, whether on: | |
| | a. Lot basis | Lot basis |
| | b. Pro-rata basis | |
| 5. | Reason for redemption (call, put, | Maturity |
| | premature redemption, maturity, buyback, | |
| | conversion, others (if any)) | |
| 6. | Redemption date due to put option (if any) | N.A. |
| 7. | Redemption date due to call option (if any) | N.A. |
| 8. | Quantity redeemed (No. of NCDs) | 50 |
| 9. | Due date for redemption/ maturity | 23/06/2023 |
| 10. | Actual date for redemption (DD/MM/YYYY) | 23/06/2023 |
| 11. | Amount redeemed (Rs.) | 5,00,00,000 |
| 12. | Outstanding amount (Rs.) | 50,00,00,000 |
| 13. | Date of last Interest payment | 23/03/2023 |

This is for your information and record.

Kindly acknowledge the receipt of the same.

Yours truly,

For Solar Industries India Limited

Khushboo Pasari Company Secretary & Compliance Officer

Solar Industries India Limited