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June 21, 2024

To,
BSE Limited
Floor No. 25, PJ Towers
Dalal Street
Mumbai- 400001
Scrip Code: 975536
Through BSE Listing Center

Sub: Intimation regarding payment of interest and principal on partial redemption of 292 Non-convertible Debentures (NCDs).

Ref: Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 57 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	INE343H08024
2.	Issue size	35 Crores
3.	Interest Amount to be paid on due date	72,51,329
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	05/06/2024
8.	Due date for interest payment (DD/MM/YYYY)	21/06/2024
9.	Actual date for interest payment (DD/MM/YYYY)	21/06/2024
10.	Amount of interest to be paid Less: TDS @10%	72,51,329 (7,25,133)
	Net interest payable	65,26,196
11.	Date of last interest payment	N.A
12.	Reason for non-payment/ delay in payment	N.A.

Solar Industries India Limited

Regd. Office : "Solar" House, 14, Kachimet, Amravati Road, Nagpur - 440 023, INDIA

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c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE343H08024
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, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
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)	292
9.	Due date for redemption/ maturity	21/06/2024
10.	Actual date for redemption (DD/MM/YYYY)	21/06/2024
11.	Amount redeemed (Rs.)	2,91,66,667
12.	Outstanding amount (Rs.)	32,08,33,333
13.	Date of last Interest payment	N.A.

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

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