

## September 12, 2024

**To,**National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex

Bandra (E) Mumbai - 400 051

Trading Symbol: "SOLARINDS"

Through NEAPS

To,

**BSE Limited** 

Floor no.25, PJ Towers

Dalal Street Mumbai - 400 001

Scrip Code: 532725

**Through BSE Listing Center** 

Sub: Intimation of issuance of Commercial Paper amounting to Rs. 50 crores

Ref.: Regulation 30 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("the Listing Regulation")

Dear Sir/Madam,

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform you that Solar Industries India Limited ("the Company") has issued Commercial Paper aggregating to an amount of Rs. 50 crores on September 12, 2024. The details of the same are as follows:

Description of the security	Commercial Paper
Size of the issue	Rs. 50 Crores
No of Units	1000
Whether proposed to be listed? If yes, name of the stock	Proposed to be listed on BSE
exchange(s)	Limited
Tenure of instrument	90 days
Date of allotment	September 12, 2024
Date of maturity	December 11, 2024
Coupon/interest offered	7.29% P.A.
Schedule of payment of interest	Upfront
Schedule of payment of principal	Payment on maturity
Charge/security, if any, created over the assets	N.A.
Special right/interest/privileges attached to the	No such special rights attached to
instrument and changes thereof	the instrument
Delay in payment of interest / principal amount for a	N.A.
period of more than three months from the due date or	
default in payment of interest / principal	
Details of any letter or comments regarding	N.A.
payment/non-payment of interest, principal on due	
dates, or any other matter concerning the security and	
/or the assets along with its comments thereon, if any	
Any cancellation or termination of proposal for issuance	N.A.
of securities including reasons thereof.	

This is for your information and record.

Kindly acknowledge the receipt of the same.

Thanking You,

For Solar Industries India Limited

Khushboo Pasari Company Secretary & Compliance Officer

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