

## **December 11, 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:-Certificate confirming fulfilment of payment obligations with respect to Commercial Paper issued dated September 12, 2024 by Solar Industries India Limited.

Ref: Regulation 30, 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

This is further to our letter dated September 12, 2024, whereby we had intimated that the Company has issued the Commercial Paper (CP) amounting to Rs. 50 Crores on September 12, 2024, in favor of Kotak Mahindra Bank Limited, having maturity date of December 11, 2024 as under:

ISIN	Due Date	Actual date of Payment
INE343H14162	December 11, 2024	December 11, 2024

Further we hereby certify that the entire redemption amount of Rs. 50 Crore has been paid by Solar Industries India Limited on due date i.e December 11, 2024.

This is for your information and record.

Thanking You.

Yours truly,

For Solar Industries India Limited

Khushboo Pasari Company Secretary & Compliance Officer

CIN: L74999MH1995PLC085878