

May 28, 2024



BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
MUMBAI – 400 001.

Company Scrip Code: 500370

Sub: Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings at the time of filing of annual financial results for the financial year ending March 2024

In reference to the Financial results submitted by the Company on 27th May 2024, following are the details along with the Annual financial results for the financial year ending March 2024, regarding the Qualified borrowings of the company: -

S.no	Description	Amount (In Crores)
1.	Outstanding Qualified Borrowings at the start of the financial year	18.14
2.	Outstanding Qualified Borrowings at the end of the financial year	15.81
3.	Highest credit rating of the company relating to the unsupported bank borrowings or plain vanilla bonds, which have no structuring/support built in.	N.A.
4.	Incremental borrowing done during the year (qualified borrowing)	0.21
5.	Borrowings by way of issuance of debt securities during the year	N.A

Thanking you,

For Salora International Ltd.
for Salora International Ltd.


(Gopal Sitaram Jiwrajka) ; Director
Chairman & Managing Director