



# Vardhmān

Delivering Excellence. Since 1965.

## VARDHMAN SPECIAL STEELS LIMITED

CHANDIGARH ROAD  
LUDHIANA-141010, PUNJAB  
T: +91-161-2228943-48  
F: +91-161-2601048, 2222616, 2601040  
E: secretarial.lud@vardhman.com

Ref. VSSL:SCY: JAN: 2024-25

Dated: 31-Jan-2025

BSE Limited, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, MUMBAI-400001. Scrip Code: 534392	The National Stock Exchange of India Ltd, Exchange Plaza, Bandra-Kurla Complex, Bandra (East), MUMBAI-400 051 Scrip Code: VSSL
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**SUB: INTIMATION PURSUANT TO REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 – UPDATE ON INVESTMENT IN SONE SOLAR PRIVATE LIMITED.**

Dear Sir,

This is in continuation to our intimation dated 21<sup>st</sup> May, 2024, wherein the Company had informed the exchange about Investment of Rs. 87,49,840, towards part payment of first trench, comprising of Rs. 84,05,550 in the 0.5% Compulsory Convertible Debentures of face value of Rs. 10/- each and Rs. 3,44,290 in the Equity Shares of face value of Rs. 10/- each, of Sone Solar Private Limited.

In this regard, we would like to inform you that today, i.e. on 31<sup>st</sup> January, 2025, the Company has made a further investment of Rs. 3,80,00,160 in Sone Solar Private Limited, towards balance payment of first trench, comprising of 38,00,016 0.5% Compulsory Convertible Debentures of face value of Rs. 10/- each. The shareholding of the Company in equity share capital of Sone Solar Private Limited will remain the same at 26%.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For VARDHMAN SPECIAL STEELS LIMITED

(SONAM DHINGRA)  
COMPANY SECRETARY

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CIN: L27100PB2010PLC033930  
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