

PRISM JOHNSON LIMITED

April 9, 2021

The National Stock Exchange of India Limited,	The BSE Limited,
Exchange Plaza, Bandra-Kurla Complex,	P. J. Towers, Dalal Street,
Corporate Relationship Department,	Fort, Mumbai - 400 023.
Bandra (East), Mumbai - 400 051.	
Code: PRSMJOHNSN	Code: 500338

Re: Intimation under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Sub.: Email dated April 8, 2021 received from the National Stock Exchange Limited

Dear Sir,

Further to our letter dated March 30, 2021 and various submissions made from time to time in this regards, we wish to submit as under:

- 1. Existing capacity utilization: The capacity utilization for both Waste Heat Recovery System (WHRS) and solar power installed at Satna, Madhya Pradesh is near 100% currently.
- 2. Period within which the proposed capacity is to be added: The capacity addition has already been completed.
- **3. Investment required:** The capital expenditure incurred for WHRS installation is around Rs.200 crores. The total project cost for Solar Captive Generating plant is Rs.125 crores.
- **4. Mode of financing:** The WHRS capacity installation was funded by a combination of internal accruals and a term loan. The Solar Captive Generating plant has been set up under a captive joint venture model where contribution of Rs.9.98 crores (27.95%) towards equity investment has been made by Prism Johnson Limited and a contribution of Rs.25.72 crores (72.04%) towards equity investment has been made by the JV partner.

Thanking you,

Yours faithfully,

for PRISM JOHNSON LIMITED

ANEETA S. KULKARNI COMPANY SECRETARY





