

Talettutayi Solar Projects One Private Limited

ISSUE DETAILS

Security Name	Compulsory Convertible Debentures (CCDs)
Issuer	Talettutayi Solar Projects One Private Limited
Type and Nature of Instrument	Compulsory Convertible Debentures (CCDs)
Mode of issue	Rights Issue
Investors	SolarArise India Projects Private Limited, the holding company
Issue Size	Rs. 3,00,00,000 (Rupees Three Crores)
Objects of the Issue	To meet the funding requirements of the company
Details of the utilization of the proceeds	The funds have been utilized in the Solar Power Project of 30MW in the state of Karnataka.
Whether Secured or Unsecured	Unsecured
Type of Convertibility	Compulsory Convertible
Maturity	Compulsory Convertible on or before the 10 th (tenth) anniversary of its allotment
Type of Interest	Fixed
Coupon Rate	0% (zero percent)
Face Value	Rs. 10/- Per CCD
No. of CCDs	30,00,000 (Thirty Lacs)
Frequency of Interest Payment with specified dates	Not Applicable
Put Option with specified dates	NA
Put Notice Deadline Date	NA
Put Notification	NA

Talettutayi Solar Projects One Private Limited

Regd. Office: Unit No. 001, GF, Tower-C, Unitech Cyber Park Sector – 39 Gurgaon 122001, Haryana

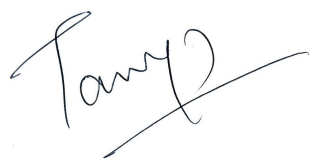
Tel. 0124 - 4204108 | Email ID – info@solar-arise.com |

CIN No. –U74140HR2015PTC055301

Talettutayi Solar Projects One Private Limited

Time	
Call Option with specified dates	NA
Call Notice Deadline Date	NA
Call Notification Time	NA
Indicate whether the instrument is rated	NA
Whether Debentures/ bonds are perpetual in nature	NA
Maturity amount basis	NA
Redemption details	NA
Redemption Type	NA
Security	NA
Trustee	NA

FOR TALETTUTAYI SOLAR PROJECTS ONE PRIVATE LIMITED



TANYA SINGHAL
DIRECTOR

Place: Gurgaon

Date: 20.03.2020

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