

Integrated Filing (Finance) Ind AS

Solarworld Energy Solutions Limited

General Information

Scrip code*	544532
NSE Symbol*	SOLARWORLD
MSEI Symbol*	NOTLISTED
ISIN*	INE0TY101024
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	12-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	07-11-2025
Description of presentation currency	INR
Level of rounding	Millions
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Engineering, Procurement and Construction (EPC) services
Start date of board meeting	12-11-2025
Start time of board meeting	13:30:00
End date of board meeting	12-11-2025
End time of board meeting	14:26:00
Whether cash flow statement is applicable on company	true
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
Whether the company has any related party?	true
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	true
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	false
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	true
Latest Date on which RPT policy is updated	11-02-2025

Indicate Company website link for updated RPT policy of the Company	https://worldsolar.in/wp-content/uploads/2025/09/Policy-on-Materiality-of-and-Dealing-with-Related-Party-Transactions.pdf	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	true	
No. of times funds raised during the quarter	2	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	true	

Financial Results - Ind-AS

Amount in (Millions)

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-07-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
Part I Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1 Income		
Revenue from operations	1,268.10	1,951.22
Other income	57.20	194.56
Total income	1,325.30	2,145.78
2 Expenses		
(a) Cost of materials consumed	932.31	1,205.86
(b) Purchases of stock-in-trade	50.00	305.34
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00
(d) Employee benefit expense	31.48	58.98
(e) Finance costs	19.00	34.93
(f) Depreciation, depletion and amortisation expense	0.98	1.92
(g) Other Expenses		
1 Engineering, procurement and construction project expenses	70.22	79.10
2 Other expenses	15.74	31.38
Total other expenses	85.96	110.48
Total expenses	1,119.73	1,717.51
3 Total profit before exceptional items and tax	205.57	428.27
4 Exceptional items	0.00	0.00
5 Total profit before tax	205.57	428.27
6 Tax expense		
7 Current tax	51.46	83.30
8 Deferred tax	1.74	26.87
9 Total tax expenses	53.20	110.17
10 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11 Net Profit Loss for the period from continuing operations	152.37	318.10
12 Profit (loss) from discontinued operations before tax	0.00	0.00
13 Tax expense of discontinued operations	0.00	0.00
14 Net profit (loss) from discontinued operation after tax	0.00	0.00
15 Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16 Total profit (loss) for period	152.37	318.10
17 Other comprehensive income net of taxes	(1.03)	(2.06)
18 Total Comprehensive Income for the period	151.34	316.04
19 Total profit or loss, attributable to		
Profit or loss, attributable to owners of parent		
Total profit or loss, attributable to non-controlling interests		
20 Total Comprehensive income for the period attributable to		
Comprehensive income for the period attributable to owners of parent		

	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	433.37	433.37
	Face value of equity share capital	5.00	5.00
22	Reserves excluding revaluation reserve		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	2.04	4.27
	Diluted earnings (loss) per share from continuing operations	2.04	4.27
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	2.04	4.27
	Diluted earnings (loss) per share from continuing and discontinued operations	2.04	4.27
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Remarks for debt equity ratio		
28	Remarks for debt service coverage ratio		
29	Remarks for interest service coverage ratio		
30	Disclosure of notes on financial results		Textual Information(1)

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

Amount in (Millions)

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
	Total Segment Revenue		
	Less: Inter segment revenue		
	Revenue from operations		
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
	Total Segment Assets		
	Un-allocable Assets		
	Net Segment Assets		
4	Segment Liabilities		
	Segment Liabilities		
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		
	Disclosure of notes on segments		Textual Information(1)

Text Block

[Textual
Information\(1\)](#)

Since the segment information as per Ind AS 108 Operating Segments is provided in the consolidated unaudited financial results, the same is not provided separately for the standalone unaudited financial results

Other Comprehensive Income

Amount in (Millions)

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-07-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]		
1 Amount of items that will not be reclassified to profit and loss		
1 Remeasurement of defined benefit plans	(1.38)	(2.75)
2 Income tax relating to these items	0.35	0.69
Total Amount of items that will not be reclassified to profit and loss	(1.03)	(2.06)
2 Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3 Amount of items that will be reclassified to profit and loss		
Total Amount of items that will be reclassified to profit and loss		
4 Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5 Total Other comprehensive income	(1.03)	(2.06)

Statement of Asset and Liabilities

Amount in (Millions)

Particulars	Half Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	30-09-2025
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
Assets	
1 Non-current assets	
Property, plant and equipment	148.95
Capital work-in-progress	134.59
Investment property	0.00
Goodwill	0.00
Other intangible assets	0.00
Intangible assets under development	0.00
Biological assets other than bearer plants	0.00
Investments accounted for using equity method	0.00
Non-current financial assets	
Non-current investments	75.71
Trade receivables, non-current	0.00
Loans, non-current	1,113.96
Other non-current financial assets	102.22
Total non-current financial assets	1,291.89
Deferred tax assets (net)	19.92
Other non-current assets	180.53
Total non-current assets	1,775.88
2 Current assets	
Inventories	21.13
Current financial asset	
Current investments	0.00
Trade receivables, current	1,305.19
Cash and cash equivalents	4,912.78
Bank balance other than cash and cash equivalents	1,037.35
Loans, current	135.17
Other current financial assets	1,863.69
Total current financial assets	9,254.18
Current tax assets (net)	
Other current assets	520.33
Total current assets	9,795.64
3 Non-current assets classified as held for sale	0.00
4 Regulatory deferral account debit balances and related deferred tax Assets	0.00
Total assets	11,571.52
Equity and liabilities	
1 Equity	
Equity attributable to owners of parent	
Equity share capital	433.37
Other equity	7,195.94
Total equity attributable to owners of parent	7,629.31
Non controlling interest	

		Total equity	7,629.31
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current		1.78
	Trade payables, non-current		
	(A) Total outstanding dues of micro enterprises and small enterprises		
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		
	Total Trade payable		
	Other non-current financial liabilities		
	Total non-current financial liabilities		1.78
	Provisions, non-current		11.47
	Deferred tax liabilities (net)		
	Deferred government grants, Non-current		
	Other non-current liabilities		
	Total non-current liabilities		13.25
	Current liabilities		
	Current financial liabilities		
	Borrowings, current		752.57
	Trade payables, current		
	(A) Total outstanding dues of micro enterprises and small enterprises		26.51
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		1,269.97
	Total Trade payable		1,296.48
	Other current financial liabilities		491.74
	Total current financial liabilities		2,540.79
	Other current liabilities		1,379.15
	Provisions, current		4.79
	Current tax liabilities (Net)		4.23
	Deferred government grants, Current		
	Total current liabilities		3,928.96
3	Liabilities directly associated with assets in disposal group classified as held for sale		0.00
4	Regulatory deferral account credit balances and related deferred tax liability		0.00
	Total liabilities		3,942.21
	Total equity and liabilities		11,571.52
	Disclosure of notes on assets and liabilities		

Cash flow statement indirect

Amount in (Millions)

Particulars	Half Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	30-09-2025
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
Part I Blue color marked fields are non-mandatory.	
1 Statement of cash flows	
Cash flows from used in operating activities	
Profit before tax	428.27
2 Adjustments for reconcile profit (loss)	
Adjustments for finance costs	34.93
Adjustments for decrease (increase) in inventories	(0.70)
Adjustments for decrease (increase) in trade receivables, current	227.33
Adjustments for decrease (increase) in trade receivables, non-current	0.00
Adjustments for decrease (increase) in other current assets	(109.21)
Adjustments for decrease (increase) in other non-current assets	0.00
Adjustments for other financial assets, non-current	0.00
Adjustments for other financial assets, current	(994.30)
Adjustments for other bank balances	0.00
Adjustments for increase (decrease) in trade payables, current	675.55
Adjustments for increase (decrease) in trade payables, non-current	0.00
Adjustments for increase (decrease) in other current liabilities	429.05
Adjustments for increase (decrease) in other non-current liabilities	0.00
Adjustments for depreciation and amortisation expense	1.92
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	(90.00)
Adjustments for provisions, current	(17.65)
Adjustments for provisions, non-current	1.06
Adjustments for other financial liabilities, current	478.51
Adjustments for other financial liabilities, non-current	0.00
Adjustments for unrealised foreign exchange losses gains	(2.51)
Adjustments for dividend income	0.00
Adjustments for interest income	0.00
Adjustments for share-based payments	5.85
Adjustments for fair value losses (gains)	1.44
Adjustments for undistributed profits of associates	0.00
Other adjustments for which cash effects are investing or financing cash flow	0.00
Other adjustments to reconcile profit (loss)	0.00
Other adjustments for non-cash items	(0.07)
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
Total adjustments for reconcile profit (loss)	641.20
Net cash flows from (used in) operations	1,069.47
Dividends received	0.00
Interest paid	0.00
Interest received	(98.98)
Income taxes paid (refund)	97.13
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) operating activities	873.36

3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.50
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	0.25
	Purchase of property, plant and equipment	137.49
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	390.11
	Purchase of other long-term assets	266.93
	Cash advances and loans made to other parties	720.28
	Cash receipts from repayment of advances and loans made to other parties	285.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	(26.60)
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) investing activities	(476.44)
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	4,400.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	269.78
	Repayments of borrowings	0.33
	Payments of lease liabilities	0.00
	Dividends paid	0.00
	Interest paid	31.02
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	(223.27)
	Net cash flows from (used in) financing activities	4,415.16
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	4,812.08
5	Effect of exchange rate changes on cash and cash equivalents	

Effect of exchange rate changes on cash and cash equivalents	0.00
Net increase (decrease) in cash and cash equivalents	4,812.08
Cash and cash equivalents cash flow statement at beginning of period	100.70
Cash and cash equivalents cash flow statement at end of period	4,912.78

Audit qualification

Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors Comments on (i) or (ii) above
No records available							

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Millions)

													Additional disclosure of related party transactions - applicable o relates to loans, inter-corporate deposits, advances or inves entity/subsidiary. These details need to be disclosed only once, transaction was undertake						
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments				Details of the loans, i		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Ter
1	Solarworld Energy Solutions Limited	Aastha Gupta	Relative of KMP	Interest paid			No Comments			0.24	0.00	0.00							
2	Solarworld Energy Solutions Limited	Aastha Gupta	Relative of KMP	Loan			No Comments			8.10	9.97	0.00					Loan	12.00	11 Mo
3	Solarworld Energy Solutions Limited	Anandi Teltia	Relative of KMP	Interest paid			No Comments			0.24	0.00	0.00							
4	Solarworld Energy Solutions Limited	Anandi Teltia	Relative of KMP	Loan			No Comments			10.18	9.97	0.00					Loan	12.00	11 Mo
5	Solarworld Energy Solutions Limited	Frozen Food Processing Private Limited	Enterprises controlled or significantly influenced by key management personnel or their relatives	Sale of goods or services			No Comments			0.68	0.00	0.77							
6	Solarworld Energy Solutions Limited	Gaurav Teltia	Relative of KMP	Interest paid			No Comments			0.28	0.00	0.00							
7	Solarworld Energy	Gaurav Teltia	Relative of KMP	Loan			No Comments			12.07	11.81	0.00					Loan	12.00	11 Mo

	Solutions Limited																		
8	Solarworld Energy Solutions Limited	Kartik Solarworld Private Limited	Subsidiary	Interest received			No Comments			0.23	0.00	0.00							
9	Solarworld Energy Solutions Limited	Kartik Solarworld Private Limited	Subsidiary	Loan			No Comments			2.50	2.07	4.78			Loan			12.00	11 Mo
10	Solarworld Energy Solutions Limited	Mukut Goyal	KMP	Remuneration			No Comments			1.08	0.16	0.16							
11	Solarworld Energy Solutions Limited	Mukut Goyal	KMP	Any other transaction	Reimbursement paid by related party on behalf of company		No Comments			0.02	0.00	0.00							
12	Solarworld Energy Solutions Limited	Ortusun Renewable Power Private Limited	Subsidiary	Interest received			No Comments			7.21	0.00	0.00							
13	Solarworld Energy Solutions Limited	Ortusun Renewable Power Private Limited	Subsidiary	Loan			No Comments			5.60	215.20	127.30			Loan			12.00	11 Mo
14	Solarworld Energy Solutions Limited	Ortusun Renewable Power Private Limited	Subsidiary	Loan			No Comments			100.00	0.00	0.00							
15	Solarworld Energy Solutions Limited	Ortusun Renewable Power Private Limited	Subsidiary	Sale of goods or services			No Comments			0.00	125.87	125.87							
16	Solarworld Energy Solutions Limited	Pioneer Facor IT Infradevelopers private limited	Joint venturers	Any other transaction	Electricity expenses		No Comments			0.89	0.00	0.00							
17	Solarworld Energy Solutions Limited	Pioneer Facor IT Infradevelopers private limited	Joint venturers	Any other transaction	Rent expenses		No Comments			4.10	0.05	0.00							
18	Solarworld Energy Solutions Limited	Pioneer Facor IT Infradevelopers private limited	Joint venturers	Any other transaction	Other Maintenance expenses		No Comments			0.76	0.00	0.00							
19	Solarworld Energy Solutions Limited	Pioneer Fil-med Private Limited	Enterprises controlled or significantly influenced by key management	Interest paid			No Comments			0.01	0.00	0.00							

20	Solarworld Energy Solutions Limited	Pioneer Fil-med Private Limited	personnel or their relatives Enterprises controlled or significantly influenced by key management personnel or their relatives	Loan			No Comments			20.01	0.00	0.00				Loan	11.50	11 Mo
21	Solarworld Energy Solutions Limited	Pioneer Fil-med Private Limited	Enterprises controlled or significantly influenced by key management personnel or their relatives	Loan			No Comments			20.00	0.00	0.00						
22	Solarworld Energy Solutions Limited	Pioneer Fincap Private Limited	Enterprises controlled or significantly influenced by key management personnel or their relatives	Any other transaction	Rent expenses		No Comments			0.04	0.00	0.01						
23	Solarworld Energy Solutions Limited	Rishabh Jain	Director	Remuneration			No Comments			2.40	0.32	0.32						
24	Solarworld Energy Solutions Limited	Solarworld BESS One Private Limited	Subsidiary	Interest received			No Comments			0.10	0.00	0.00						
25	Solarworld Energy Solutions Limited	Solarworld BESS One Private Limited	Subsidiary	Loan			No Comments			3.00	0.00	3.09				Loan	12.00	11 Mo
26	Solarworld Energy Solutions Limited	Sushil Jeetpuria and Company	Enterprises controlled or significantly influenced by key management personnel or their relatives	Any other transaction	Reimbursement paid by related party on behalf of company		No Comments			0.13	0.00	0.01						
27	Solarworld Energy Solutions Limited	Varsha Bharti	KMP	Remuneration			No Comments			0.72	0.10	0.10						
28	Solarworld Energy Solutions Limited	Varsha Bharti	KMP	Any other transaction	Reimbursement paid by related party on behalf of company		No Comments			0.00	0.00	0.00						
29	Solarworld Energy Solutions Limited	Znshine Solarworld Private Limited	Subsidiary	Sale of goods or services			No Comments			600.39	0.00	149.84						

30	Solarworld Energy Solutions Limited	Znshine Solarworld Private Limited	Subsidiary	Interest received			No Comments			45.92	0.00	0.00						
31	Solarworld Energy Solutions Limited	Znshine Solarworld Private Limited	Subsidiary	Loan			No Comments			714.53	0.00	0.00						
32	Solarworld Energy Solutions Limited	Znshine Solarworld Private Limited	Subsidiary	Loan			No Comments			185.00	0.00	1,113.96				Loan		12.00 8 Y
33	Solarworld Energy Solutions Limited	Mangal Chand Teltia	Director	Interest paid			No Comments			0.90	0.00	0.00						
34	Solarworld Energy Solutions Limited	Mangal Chand Teltia	Director	Loan			No Comments			7.07	0.00	0.00						
35	Solarworld Energy Solutions Limited	Mangal Chand Teltia	Director	Loan			No Comments			29.00	6.24	29.45				Loan		12.00 11 Mo
36	Solarworld Energy Solutions Limited	Kartik Teltia	Director	Remuneration			No Comments			3.22	0.37	0.37						
37	Solarworld Energy Solutions Limited	Kartik Teltia	Director	Interest paid			No Comments			4.31	0.00	0.00						
38	Solarworld Energy Solutions Limited	Kartik Teltia	Director	Any other transaction	Reimbursement paid by related party on behalf of company		No Comments			0.33	0.00	0.00						
39	Solarworld Energy Solutions Limited	Kartik Teltia	Director	Loan			No Comments			52.58	0.00	0.00						
40	Solarworld Energy Solutions Limited	Kartik Teltia	Director	Loan			No Comments			20.00	4.25	41.44				Loan		9.00 11 Mo
41	Solarworld Energy Solutions Limited	Kehan Solarworld Private Limited	Subsidiary	Sale of goods or services			No Comments			0.00	1.06	1.86						
42	Solarworld Energy Solutions Limited	Kehan Solarworld Private Limited	Subsidiary	Purchase of goods or services			No Comments			0.05	0.00	0.05						

43	Znshine Solarworld Private Limited	Manish Bansal	KMP	Remuneration		No Comments			4.15	0.37	1.42						
44	Znshine Solarworld Private Limited	Aman Pathak	KMP	Remuneration		No Comments			0.68	0.07	0.33						
45	Znshine Solarworld Private Limited	Sushil Jeetpuria and Company	Enterprises controlled or significantly influenced by key management personnel or their relatives	Any other transaction	Reimbursement paid by related party on behalf of company	No Comments			0.00	0.00	0.00						
46	Znshine Solarworld Private Limited	Manish Bansal	KMP	Any other transaction	Reimbursement paid by related party on behalf of company	No Comments			0.37	0.00	0.00						
Total value of transaction during the reporting period									1,869.09								

Text Block

Textual Information(1)	Amount represent here is loan repaid against the borrowing availed by company
Textual Information(2)	Amount represent here is loan repaid against the borrowing availed by company
Textual Information(3)	Amount represent here is loan repaid against the borrowing availed by company
Textual Information(4)	Represent loan given during the period
Textual Information(5)	Represent loan received back during the period
Textual Information(6)	Electricity expenses
Textual Information(7)	Rent expenses
Textual Information(8)	Other Maintenance expenses
Textual Information(9)	Represent repayment of borrowing inclusive of interest by the company
Textual Information(10)	Represent borrowing availed by the company
Textual Information(11)	Rent expenses
Textual Information(12)	Represent loan given by the company
Textual Information(13)	Payment against reimbursement incurerd on behalf of company
Textual Information(14)	Represent loan given by the company
Textual Information(15)	Represent loan received back during the period
Textual Information(16)	Amount represent here is loan repaid against the borrowing availed by company
Textual Information(17)	Amount represent here is borrowing availed by company during the period
Textual Information(18)	Reimbursement paid by related party on behalf of company
Textual Information(19)	Amount represent here is loan repaid against the borrowing availed by company
Textual Information(20)	Amount represent here is borrowing availed by company during the period
Textual Information(21)	Payment against reimbursement incurerd on behalf of company amount if ? 1955 hence mentioned as "0" due to figures provided in million
Textual Information(22)	Payment against Reimbursement of expenses

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)

Amount in (Millions)

Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	26-09-2025
Amount Raised	4,400.00
Report filed for Quarter ended	30-09-2025
Monitoring Agency	true
Monitoring Agency Name, if applicable	CRISIL Ratings Limited
Is there a Deviation / Variation in use of funds raised	false
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	NA
Comments of the Audit Committee after review	NA
Comments of the auditors, if any	NA

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Investment in the Subsidiary, Kartik Solarworld Private Limited for part-financing the establishment of a 1.2 GW solar PV TopCon Cell manufacturing facility in Pandhurana, Madhya Pradesh, India (the Pandhurana Project)	NA	4,116.78	0.00	0.00	0.00	

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (2)

Amount in (Millions)

Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	21-11-2024
Amount Raised	1,100.00
Report filed for Quarter ended	30-09-2025
Monitoring Agency	true
Monitoring Agency Name, if applicable	CRISIL Ratings Limited
Is there a Deviation / Variation in use of funds raised	false
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	NA
Comments of the Audit Committee after review	NA
Comments of the auditors, if any	NA

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Investment in the Subsidiary, Kartik Solarworld Private Limited for part-financing the establishment of a 1.2 GW solar PV TopCon Cell manufacturing facility in Pandhurana, Madhya Pradesh, India (the Pandhurana Project)	NA	83.22	0.00	0.00	0.00	
2	General Corporate Purposes	NA	1,016.78	0.00	975.91	0.00	Textual Information(1)

Text Block

<p>Textual Information(1)</p>	<p>No proceeds utilized during the quarter ended September 30, 2025. However, the company had cumulatively utilized pre IPO proceeds of Rs 975.91 million from November 25, 2024, till June 30, 2025 for general corporate purposes which includes payments to vendors, statutory dues, employee salaries etc</p>
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Signatory Details

Name of signatory	Kartik Teltia
Designation of person	Managing Director
Place	Noida
Date	12-11-2025

Format for Disclosing Outstanding Default on Loans and Debt Securities

Amount in (Millions)

Sr.	Particulars	Amount	Remarks
1.	Loans / revolving facilities like cash credit from banks / financial institutions		
A	Total amount outstanding as on date	683.45	
B	Of the total amount outstanding, amount of default as on date	0.00	
2.	Unlisted debt securities i.e. NCDs and NCRPS		
A	Total amount outstanding as on date	0.00	
B	Of the total amount outstanding, amount of default as on date	0.00	
3.	Total financial indebtedness of the listed entity including short - term and long - term debt	754.35	