

# Fermi Solarfarms Private Limited

CIN: U40106DL2013FTC248848

**Registered Office:**  
910/19, Suryakiran,  
Kasturba Gandhi Marg,  
New Delhi – 110 001  
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E: [fermisolarfarms@avaada.com](mailto:fermisolarfarms@avaada.com)  
[www.avaadaenergy.com](http://www.avaadaenergy.com)

**Correspondence Office:**  
406, Hubtown Solaris,  
N. S. Phadke Marg, Andheri (E),  
Mumbai - 400069  
T : +91-22-6140 8000

**Date: July 1, 2022**

**To,**  
**Listing Department,**  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400001

**Sub:** Intimation under Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Ref: BSE Scrip Code: 973829, ISIN: INE404X07015**

Dear Sir /Ma'am,

Pursuant to provisions of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company had made the payment of interest and part repayment of principal on 3,370, 6.75% secured, redeemable, rated, listed Non-Convertible Debentures ("NCDs") of Rs. 10,00,000/- each allotted by the Company on March 2, 2022, falling due during the quarter ended June 30, 2022 as per the following details:

ISIN	Coupon rate	Nature of payment	Interest amount due per NCD (In Rs.)	Principal repayment amount due per NCD (In Rs.)	Record date for payment of interest & part repayment of Principal	Due Date for payment of interest & part repayment of Principal	Date of interest payment & part repayment of Principal	Interest amount paid per NCD (In Rs.)	Part repayment of principal amount paid per NCD (In Rs.)
INE404X07015	6.75% p.a.p.q.	Principal + Interest	16,828.77	10,000	June 15, 2022	June 30, 2022	June 29, 2022	16,828.77	10,000

Yours faithfully,

**For Fermi Solarfarms Private Limited**

**Shweta Mankar**  
**Company Secretary & Compliance Officer**

**CC:**

Catalyst Trusteeship Limited Address: 810, 8th Floor, Kailash Building 26, Kasturba Gandhi Marg, New Delhi - 110001	Link Intime India Pvt Ltd. Address: C-101, 247 Park, LBS Marg, Vikhroli (West), Mumbai- 400083
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