

Fermi Solarfarms Private Limited

CIN: U40106DL2013FTC248848

Registered Office:
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Kasturba Gandhi Marg,
New Delhi – 110 001
T: +011-68172100
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Correspondence Office:
406, Hubtown Solaris,
N. S. Phadke Marg, Andheri (E),
Mumbai - 400069
T : +91-22-6140 8000

Date: September 21, 2022

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

Sub: Intimation under Regulation 57(4) 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(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below due date for payment of Interest and Principal repayment for the quarter October 1, 2022 to December 31, 2022 w.r.t 3,370, 6.75% secured, redeemable, rated, listed Non-Convertible Debentures ("NCDs") of Rs. 10,00,000/- each allotted by the Company under ISIN- INE404X07015 on March 2, 2022:

Sr. No.	ISIN	Coupon Rate	Interest Amount Due per NCD (In Rs.)	Principal Amount Due per NCD (In Rs.)	Due Date of payment
1.	INE404X07015	6.75 % p.a.p.q.	16,673.42	10,000	December 30, 2022

Please note that the interest and principal amount will be paid on due date to NCD holders whose names appear in the statement of beneficiary position provided by the Depositories, as on record date.

Request to kindly take the same on record.

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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