

# Fermi Solarfarms Private Limited

CIN: U40106DL2013FTC248848

**Registered Office:**

910/19, Suryakiran,  
Kasturba Gandhi Marg,  
New Delhi – 110 001  
T: +011-68172100

**Correspondence Office:**

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N. S. Phadke Marg, Andheri (E),  
Mumbai - 400069  
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<https://avaada.com/fermi/>

Date: June 22, 2023

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 July 1, 2023 to September 30, 2023 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:

Name of the Issuer	ISIN	Due Date of payment	Record date of payment	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Coupon Rate	Interest Amount Due per NCD (In Rs.)	Principal Amount Due per NCD (In Rs.)
Fermi Solarfarms Private Limited	INE404X07015	September 29, 2023	September 14, 2023	Interest + Part Redemption	6.75% p.a.p.q	16,034.02	15,000

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.

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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