

Fermi Solarfarms Private Limited

CIN: U40106DL2013FTC248848

Registered Office:

910/19, Suryakiran,

Kasturba Gandhi Marg,

New Delhi – 110 001

T: +011-68172100

E: fermisolarfarms@avaada.com

www.avaada.com/fermi/

Correspondence Office:

406, Hubtown Solaris,

N. S. Phadke Marg, Andheri (E),

Mumbai - 400069

T : +91-22-6140 8000

Date: July 1, 2023

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 for the quarter ended June 30, 2023 as per the following details:

Name of the Issuer	ISIN	Due Date for payment of interest & part repayment of Principal	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	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.)
Fermi Solarfarms Private Limited	INE404X07015	June 30, 2023	16,111.48	15,000	June 15, 2023	June 30, 2023	16,111.48	15,000

Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Interest Payment + Part Redemption of Principal Amount	N.A.

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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