

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: September 30, 2023

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

Sub: Intimation under Regulation 57 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 Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that as on the due date of payment of interest and part re-payment 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, the Company has made the payment of interest and part re-payment of principal to the respective NCD holders as per the following details:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. **Details of interest payments:**

Sr. No	Particulars	Details
1	ISIN	INE404X07015
2	Issue Size	3,370 NCDs of Rs.10,00,000/- each amounting to Rs. 337 crores
3	Interest Amount to be paid on due date (Rs.)	16,034.02 per NCD
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	14/09/2023
8	Due date for interest payment (DD/MM/YYYY)	29/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	28/09/2023
10	Amount of interest paid (Rs.)	16,034.02 per NCD
11	Date of last interest payment	30/06/2023
12	Reason for non-payment/ delay in payment	N.A.

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c. Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE404X07015
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption (Rs.)	Yes 15,000 per NCD
	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part repayment of principal amount as per repayment schedule
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.
9	Due date for redemption/ maturity	29/09/2023
10	Actual date for redemption (DD/MM/YYYY)	28/09/2023
11	Amount redeemed (Rs.)	15,000 per NCD
12	Outstanding amount (Rs.)	9,30,000 per NCD
13	Date of last Interest payment	30/06/ 2023

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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