Fermi Solarfarms Private Limited

CIN: U40106DL2013FTC248848

Date: October 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 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, falling due during the quarter ended September 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	16,843.56	10,000	September 15, 2022	September 30, 2022	September 29, 2022	16,843.56	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