

# Fermi Solarfarms Private Limited

CIN: U40106DL2013FTC248848

**Registered Office:**  
910/19, Suryakiran,  
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New Delhi – 110 001  
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[E:fermisolarfarms@avaada.com](mailto:E:fermisolarfarms@avaada.com)  
[www.avaadaenergy.com](http://www.avaadaenergy.com)

**Correspondence Office:**  
406, Hubtown Solaris,  
N. S. Phadke Marg, Andheri (E),  
Mumbai - 400069  
T : +91-22-6140 8000

**Date: October 11, 2022**

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

**Sub: Details of Non-Convertible Debentures issued on private placement under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021**

**Ref: BSE Scrip Code: 973829, ISIN: INE404X07015**

Dear Sir /Ma'am,

With reference to regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (hereinafter referred to as "the Regulation") read with Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and updated on April 13, 2022, please find below Statement covering details of debt securities viz. 3,370 secured, redeemable, rated, listed Non-Convertible Debentures (NCDs) of a face value of INR 10,00,000 (Ten Lakhs Only) issued and allotted by the Company on private placement basis as of September 30, 2022:

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon rate	Payment Frequency	Embedded option, if any	Amount Issued (in Rs.)	Amount outstanding (in Rs.)
Fermi Solarfarms Private Limited	INE404X07015	02.03.2022	28.02.2025	6.75% p.a.p.q	Quarterly	Nil	3,37,00,00,000	3,30,26,00,000

Request to kindly take the same on record.

Yours faithfully,  
**For Fermi Solarfarms Private Limited**

**Shweta Mankar**  
**Company Secretary & Compliance Officer**

CC:

<b>Catalyst Trusteeship Limited</b> Address: 810, 8th Floor, Kailash Building 26, Kasturba Gandhi Marg, New Delhi - 110001	<b>Link Intime India Pvt Ltd.</b> Address: C-101, 247 Park, LBS Marg, Vikhroli (West), Mumbai- 400083
<b>National Securities Depository Limited</b> Trade World, A wing, 4th Floor, Kamala Mills Compound, Lower Parel, Mumbai - 400013	<b>Central Depository Services (India) Limited</b> Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013