

# 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](mailto: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: September 30, 2022**

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

**Sub: Intimation under Regulation 57(1) 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(1) 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:

ISIN	Coupon rate	Interest amount due per NCD (In Rs.)	Principal repayment amount due per NCD (In Rs.)	Record date for payment of interest & part re-payment of Principal	Payment Due Date of interest & part re-payment of Principal	Payment date for interest & part re-payment 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.	16,843.56	10,000	September 15, 2022	September 30, 2022	September 29, 2022	16,843.56	10,000

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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