

Fermi Solarfarms Private Limited

CIN: U40106DL2013FTC248848

Registered Office:
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New Delhi – 110 001
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www.avaadaenergy.com

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

Date: April 11, 2023

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, please find below Statement as of year ended March 31, 2023 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 March 2, 2022 on private placement basis:

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	3,23,52,00,000

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
National Securities Depository Limited Trade World, A wing, 4th Floor, Kamala Mills Compound, Lower Parel, Mumbai - 400013	Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013