

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.avaadaenergy.com

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

Date: March 31, 2023

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:

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.)	16,144.52 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	March 16, 2023
8	Due date for interest payment (DD/MM/YYYY)	March 31, 2023
9	Actual date for interest payment (DD/MM/YYYY)	March 29, 2023
10	Amount of interest paid (Rs.)	16,144.52 per NCD
11	Date of last interest payment	December 29, 2022
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 10,000 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	March 31, 2023
10	Actual date for redemption (DD/MM/YYYY)	March 29, 2023
11	Amount redeemed (Rs.)	10,000 per NCD
12	Outstanding amount (Rs.)	9,60,000 per NCD
13	Date of last Interest payment	December 29, 2022

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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