

Fermi Solarfarms Private Limited

CIN: U40106DL2013FTC248848

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

Registered Office:
910/19, Suryakiran,
Kasturba Gandhi Marg,
New Delhi – 110 001
T: +011-68172100
E: fermisolarfarms@avaada.com
<https://avaada.com/Fermi/>

Date: June 3, 2024

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

BSE Scrip Code: 973829, ISIN Ref: INE404X07015

Sub: Re-intimation of fixed record date for principal/interest payment under Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended as per Information Memorandum filed with BSE covering terms of issue of NCDs:

Dear Sir /Ma'am,

This is in reference to 3,370 secured, redeemable, rated, listed Non-Convertible Debentures (NCDs) of a face value of INR 10,00,000 (Ten Lakhs Only), issued by the Company on private placement basis and listed on BSE Limited on March 7, 2022.

Please be informed that pursuant to terms of issue of said NCDs listed on Debt market segment of BSE Limited, the record date for the purpose of principal repayment and payment of interest on the basis of face value of each NCD were fixed on quarterly basis as under:

Sr. No.	ISIN	Fixed Record Date	Due Date for Payment	Purpose
1.	INE404X07015	June 15, 2024	June 30, 2024	Principal + Interest
2.	INE404X07015	September 15, 2024	September 30, 2024	Principal + Interest
3.	INE404X07015	December 16, 2024	December 31, 2024	Principal + Interest
4.	INE404X07015	February 13, 2025	February 28, 2025	Redemption of Principal + Interest

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Further, on account of part principal repayment/redemption, the face value per NCD shall be reduced as of June 30, 2024 as under:

1. Current Face Value per NCD: Rs. 9,00,000
2. Face Value per NCD to be redeemed: Rs. 15,000
3. Post Redemption Face Value per NCD: Rs. 8,85,000

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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