

# Fermi Solarfarms Private Limited

CIN: U40106DL2013FTC248848

**Registered Office:**  
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New Delhi – 110 001  
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E: [fermisolarfarms@avaada.com](mailto:fermisolarfarms@avaada.com)  
<https://avaada.com/Fermi/>

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

**Date: March 1, 2024**

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

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

**Sub: Intimation of record date for principal/interest payment under Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended:**

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 have been fixed as under:

Sr. No.	ISIN	Record Date	Due Date for Payment	Purpose
1.	INE404X07015	March 14, 2024	March 29, 2024	Principal + Interest

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

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

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> <b>Address:</b> 810, 8th Floor, Kailash Building 26, Kasturba Gandhi Marg, New Delhi - 110001	<b>Link Intime India Pvt Ltd.</b> <b>Address:</b> C-101, 247 Park, LBS Marg, Vikhroli (West), Mumbai- 400083
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