**Date: September 27, 2024**

**To,**

**Listing Department,**

**BSE Limited,**

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai- 400001

**Sub: Intimation under Regulation 57 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 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:

1. Whether Interest payment/ redemption payment made (yes/ no): Yes
2. **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.) | 15,057.12 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 | 15/09/2024 |
| 8 | Due date for interest payment  (DD/MM/YYYY) | 30/09/2024 |
| 9 | Actual date for interest payment  (DD/MM/YYYY) | 26/09/2024 |
| 10 | Amount of interest paid (Rs.) | 15,057.12 per NCD |
| 11 | Date of last interest payment | 27/06/2024 |
| 12 | Reason for non-payment/ delay in  payment | N.A. |

1. **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 15,000 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 | 30/09/2024 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 26/09/2024 |
| 11 | Amount redeemed (Rs.) | 15,000 per NCD |
| 12 | Outstanding amount (Rs.) | 8,70,000 per NCD |
| 13 | Date of last Interest payment | 27/06/2024 |

Request to kindly take the same on record.

Yours faithfully,

**For Fermi Solarfarms Private Limited**

**Shweta Mankar**

**Company Secretary & Compliance Officer**

**CC:**

|  |  |
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| **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 |