



Date: 18.12.2022

Letter No. FMPL/SEC/2022-23/SE-84

The General Manager
 BSE Limited,
 1st Floor, P J. Towers, Dalal Street,
 Mumbai – 400 001.

SUB: CERTIFICATE FOR PAYMENT OF INTEREST ON NON-CONVERTIBLE DEBENTURES (NCD) UNDER REGULATION 57(1) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Dear Sir/Ma'am,

In accordance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the interest & redemption payment in respect of NCD being due as on December 19, 2022, has been duly paid to the concerned debenture holder.

Please find below the requisite information:

- a. Whether interest payment/ redemption payment made: Yes
 b. Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INE139R07266
2	Issue size	INR 30 Crores
3	Interest Amount to be paid on due date	9,78,082.19/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	12/12/2022
8	Due date for interest payment (DD/MM/YYYY)	19/12/2022
9	Actual date for interest payment (DD/MM/YYYY)	17/12/2022
10	Amount of interest paid	9,78,082.19/-
11	Date of last interest payment	17/11/2022
12	Reason for non-payment/ delay in payment	N.A.

- c. Details of redemption payments:

S.No.	Particulars	Details
1.	ISIN	INE139R07266
2.	Type of Redemption (full/partial)	Partial
3.	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	No
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))	Partial redemption
6.	Redemption date due to put option (if any)	No
7.	Redemption date due to call option (if any)	No
8.	Quantity redeemed (no. of NCDs)	Nil

9.	Due date for redemption/ maturity	19/12/2022
10.	Actual date for redemption (DD/MM/YYYY)	17/12/2022
11.	Amount redeemed	5 Crore
12.	Outstanding amount (Rs.)	5 Crore
13.	Date of last Interest payment	17/11/2022

Request you to take the same on records.

Thanking you,

**For Fusion Micro Finance Limited
(Formerly Fusion Micro Finance Private Limited)**

**Deepak Madaan
Company Secretary & Compliance Officer
Membership No. A24811
Place : Gurugram**