



Fusion Microfinance Limited

(Formerly known as Fusion Micro Finance Private Limited)

Date: 16.12.2022

Letter No. FMFL/SEC/2022-23/SE-83

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

SUB: Compliance of Regulation 57(4) and 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

With reference to the compliance of Regulation 57(4) and 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform the due dates and record dates for payment of interest and principal being due during the quarter ended March 31, 2023, on the below mentioned Non-Convertible Debentures: -

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)	Amount of Payment (INR)	
					Interest	Principal
Fusion Micro Finance Limited (Formerly Known as Fusion Micro Finance Private limited)	INE139R08033	02-01-2023	30-12-2022	Interest	3655890	-
	INE139R07266	19-01-2023	12-01-2023	Interest	505342	-
	INE139R07282	21-01-2023	14-01-2023	Interest	7089041	-
	INE139R07290	29-01-2023	22-01-2023	Interest	5734247	-
	INE139R08082	31-01-2023	24-01-2023	Interest	2229452	-
	INE139R08033	01-02-2023	29-01-2023	Interest	3427397	-
	INE139R07266	19-02-2023	12-02-2023	Interest	505342	-
	INE139R08082	28-02-2023	21-02-2023	Interest	2013699	-
	INE139R08033	01-03-2023	26-02-2023	Interest	3198904	-
	INE139R07258	10-03-2023	03-03-2023	Interest	2869041	-
	INE139R07266	19-03-2023	12-03-2023	Interest	456438	-
	INE139R07381	10-03-2023	23-02-2023	Interest	40939547	-
	INE139R07407	20-03-2023	13-03-2023	Interest	28849135	-
	INE139R07274	30-03-2023	27-03-2023	Interest	5547945	-
INE139R08082	31-03-2023	24-03-2023	Interest and **Partial Redemption	2229452	50000000	



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***Details regarding Partial Redemption**

S.no.	Particulars	No. of NCDs
1.	Current No./Units of NCDs	250
2.	No. of NCDs/Units to be redeemed	50
3.	Post Redemption No. of NCDs	200

You are requested to kindly take the same on record.

Thanking you

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

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