

Fusion Microfinance Limited

(Formerly known as Fusion Micro Finance Private Limited)

Date: 05.01.2023

Letter No. FMPL/SEC/2022-23/BSE-94

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

SUB: Confirmation in accordance with Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter ended December 31, 2022, we hereby confirm:

1. the payment of interest/dividend/principal obligations for non-convertible securities which were due in the quarter, the detail of the same is as follows:

Name of the Issuer	ISIN	Due Date	Due Amount		December Dete	Purpose (Interest/Redemptio	Reason for unpaid (If
			Interest	Principal	Record Date	n/ Call Put Option/ If any)	any)
	INE139R08033	03-10-2022	3655890	-	30-09-2022	Interest	N/A
	INE139R07266	19-10-2022	978082	-	12-10-2022	Interest	N/A
	INE139R07282	21-10-2022	7089041	-	14-10-2022	Interest	N/A
	INE139R07290	29-10-2022	5734247	-	22-10-2022	Interest	N/A
Fusion	INE139R08082	31-10-2022	2675342	-	24-10-2022	Interest	N/A
Micro	INE139R08033	01-11-2022	3313151	-	29-10-2022	Interest	N/A
Finance	INE139R07266	19-11-2022	1010685	-	12-11-2022	Interest	N/A
Limited	INE139R08082	30-11-2022	2589041	-	23-11-2022	Interest	N/A
(Formerly	INE139R08033	01-12-2022	3427397	-	28-11-2022	Interest	N/A
Fusion	INE139R07258	12-12-2022	2966849	-	05-12-2022	Interest	N/A
Micro						Interest and	N/A
Finance	INE139R07266	19-12-2022	978082	50000000	12-12-2022	Partial	
Private						Redemption	
Limited)	INE139R07373	23-12-2022	28202055*	-	08-12-2022	Interest	N/A
	INE139R07274	30-12-2022	5609589	-	27-12-2022	Interest	N/A
						Interest and	N/A
	INE139R08082	31-12-2022	2675342	50000000	24-12-2022	Partial	
						Redemption	

^{*}Necessary TDS has been deducted.

2. There were no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter

You are requested to kindly take the above on record and oblige.

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

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

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