



Fusion Microfinance Limited

(Formerly known as Fusion Micro Finance Private Limited)

Date: 06.10.2022

Letter No. FMPL/SEC/2022-23/BSE-49

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 September 30, 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		Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
			Interest	Principal			
Fusion Micro Finance Limited (Formerly Fusion Micro Finance Private Limited)	INE139R08033	01-07-2022	3427397	-	28-06-2022	Interest	N.A
	INE139R07266	19-07-2022	978082.19	-	12-07-2022	Interest	N.A
	INE139R07282	21-07-2022	7012000	-	14-07-2022	Interest	N.A
	INE139R07290	29-07-2022	5734247	-	22-07-2022	Interest	N.A
	INE139R08082	31-07-2022	3121233	-	24-07-2022	Interest	N.A
	INE139R08033	01-08-2022	3541644	-	29-07-2022	Interest	N.A
	INE139R07266	19-08-2022	1010685	-	12-08-2022	Interest	N.A
	INE139R08082	31-08-2022	3121233	-	24-08-2022	Interest	N.A
	INE139R08033	01-09-2022	3541644	-	29-08-2022	Interest	N.A
	INE139R08041	09-09-2022	21013809*	350000000	25-08-2022	Redemption – Put Option	N.A
	INE139R07258	12-09-2022	3064700	-	05-09-2022	Interest	N.A
	INE139R07381	12-09-2022	39345753*	-	28-08-2022	Interest	N.A
	INE139R08058	15-09-2022	33021700*	550000000	31-08-2022	Redemption – Put Option	N.A
	INE139R07407	19-09-2022	27726028*	-	04-09-2022	Interest	N.A
	INE139R07266	19-09-2022	1010685	-	12-09-2022	Interest	N.A
	INE139R07274	30-09-2022	5671233	-	27-09-2022	Interest	N.A
INE139R08082	30-09-2022	3020548	50000000	23-09-2022	Interest and Partial Redemption	N.A	

*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.

Thanking you,
Sincerely,

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

Deepak Madaan
Company Secretary & Compliance Officer