



Fusion Microfinance Limited

(Formerly known as Fusion Micro Finance Private Limited)

Date: 20.10.2022

Letter No. FMPL/SEC/2022-23/BSE-54

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 payment in respect of NCD being due as on October 21, 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:

Sl. No.	Particulars	Details
1	ISIN	INE139R07282
2	Issue size	INR 25 Crores
3	Interest Amount to be paid on due date	70,89,041
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A
7	Interest payment record date	14/10/2022
8	Due date for interest payment (DD/MM/YYYY)	21/10/2022
9	Actual date for interest payment (DD/MM/YYYY)	20/10/2022
10	Amount of interest paid	70,89,041
11	Date of last interest payment	20/07/2022
12	Reason for non-payment/ delay in payment	N.A

- c. Details of redemption payments: N.A

Request you to take the same on records.

Thanking you,
Sincerely,

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

Deepak Madaan
Company Secretary & Compliance Officer