



# Fusion Microfinance Limited

(Formerly known as Fusion Micro Finance Private Limited)

Date: 30.03.2023

Letter No. FMFL/SEC/2022-23/BSE-146

The General Manager  
BSE Limited,  
1<sup>st</sup> 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 March 31, 2023 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	INE139R08082
2	Issue size	INR 45,00,00,000/-
3	Interest Amount to be paid on due date	INR 22,29,452
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	24/03/2023
8	Due date for interest payment (DD/MM/YYYY)	31/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	29/03/2023
10	Amount of interest paid	INR 22,29,452
11	Date of last interest payment	27/02/2023
12	Reason for non-payment/ delay in payment	N.A

c. Details of redemption payments:

Sl.No.	Particulars	Details
1.	ISIN	INE139R08082
2.	Type of Redemption (full/partial)	Partial
3.	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	Yes
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Pro-rata basis
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)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	50
9.	Due date for redemption/ maturity	31-03-2023
10.	Actual date for redemption (DD/MM/YYYY)	29-03-2023
11.	Amount redeemed	INR 5,00,00,000/-
12.	Outstanding amount (Rs.)	INR 20,00,00,000/-
13.	Date of last Interest payment	27-02-2023

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  
Membership No. A24811  
Place : Gurugram**