



Fusion Microfinance Limited

(Formerly known as Fusion Micro Finance Private Limited)

Date: 23.03.2023

Letter No. FMFL/SEC/2022-23/BSE-142

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

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

Dear Sir/Ma'am,

With reference to the compliance of Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform the record dates for payment of interest and principal, 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)	INE139R07266	19/04/2023	12/04/2023	Interest	505342	-
	INE139R07290	29/04/2023	22/04/2023	Interest	5734247	-
	INE139R07282	21/04/2023	14/04/2023	Interest & Redemption	6935000	250000000
	INE139R08082	30/04/2023	23/04/2023	Interest	1726027	-
	INE139R07266	19/05/2023	12/05/2023	Interest	489041	-
	INE139R08033	01/05/2023	28/04/2023	Interest	3198904	-
	INE139R08082	31/05/2023	24/05/2023	Interest	1783562	-
	INE139R07258	12/06/2023	05/06/2023	Interest & Redemption	3064700	100000000
	INE139R07266	19/06/2023	12/06/2023	Interest & Redemption	505342	50000000
	INE139R07274	30/06/2023	27/06/2023	Interest & Redemption	5671233	200000000
	INE139R08033	01/06/2023	29/05/2023	Interest	3541644	-
	INE139R07373	23/06/2023	08/06/2023	Interest	29667807	-
INE139R08082	30/06/2023	23/06/2023	Interest & *Partial Redemption	1726027	50000000	

***Details regarding Partial Redemption – ISIN: INE139R08082**

S.no.	Particulars	No. of NCDs
1.	Current No./Units of NCDs	200
2.	No. of NCDs/Units to be redeemed	50
3.	Post Redemption No. of NCDs	150

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