



# Fusion Microfinance Limited

(Formerly known as Fusion Micro Finance Private Limited)

Date: 21.03.2023

Letter No. FMFL/SEC/2022-23/BSE-140

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

**SUB: Compliance of Regulation 57(4) and 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

Dear Sir/Ma'am,

With reference to the compliance of Regulation 57(4) and 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform the due dates and record dates for payment of interest and principal being due during the quarter ended June 30, 2023, 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
	INE139R08033	03/04/2023	31/03/2023	Interest	3770137	-
	INE139R07415	29/04/2023	24/04/2023	Interest	4379204	-
	INE139R08082	30/04/2023	23/04/2023	Interest	1726027	-
	INE139R08090	30/04/2023	15/04/2023	Interest	2977869	-
	INE139R08108	30/04/2023	05/04/2023	Interest	2663935	-
	INE139R07266	19/05/2023	12/05/2023	Interest	489041	-
	INE139R08033	01/05/2023	28/04/2023	Interest	3198904	-
	INE139R07415	30/05/2023	25/05/2023	Interest	4525177	-
	INE139R08082	31/05/2023	24/05/2023	Interest	1783562	-
	INE139R08090	31/05/2023	16/05/2023	Interest	3077131	-
	INE139R08108	31/05/2023	11/05/2023	Interest	2752733	-
	INE139R07431	04/05/2023	19/04/2023	Interest	78718799	-
	INE139R08074	02/05/2023	25/04/2023	Interest	45358708	-
	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	-	
INE139R07415	29/06/2023	24/06/2023	Interest	4379204	-	
INE139R08082	30/06/2023	23/06/2023	Interest & *Partial Redemption	1726027	50000000	
INE139R08090	30/06/2023	15/06/2023	Interest	2977869	-	
INE139R08108	30/06/2023	08/06/2023	Interest	2663935	-	
INE139R08116	30/06/2023	08/06/2023	Interest	6469491	-	

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

S.no.	Particulars	Face Value
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