

Letter No. FMFL/SEC/2023-24/BSE-44

Date: 21/06/2023

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 being due during the quarter ended September 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
	INE139R07290	29/07/2023	20/07/2023	Interest & Redemption	57,34,247	20,00,00,000
	INE139R08082	31/07/2023	20/07/2023	Interest	13,37,671	-
	INE139R08033	01/08/2023	27/07/2023	Interest	33,13,151	-
	INE139R08082	31/08/2023	22/08/2023	Interest	13,37,671	-
	INE139R08033	01/09/2023	29/08/2023	Interest	35,41,644	-
	INE139R07381	11/09/2023	21/08/2023	Interest	45,031,023	-
	INE139R07407	19/09/2023	28/08/2023	Interest	3,19,99,526	-
	INE139R08033	29/09/2023	25/09/2023	Interest & Redemption	31,98,904	30,00,00,000
	INE139R08082	30/09/2023	20/09/2023	Interest & *Partial Redemption	12,94,521	5,00,00,000

***Details regarding Partial Redemption**

S.no.	Particulars	No. of NCDs
1.	Current No./Units of NCDs	150
2.	No. of NCDs/Units to be redeemed	50
3.	Post Redemption No. of NCDs	100

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