



Fusion Microfinance Limited

(Formerly known as Fusion Micro Finance Private Limited)

CIN : L65100DL1994PLC061287

Date: 04.07.2023

Letter No. FMFL/SEC/2023-24/SE-49

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

SUB: Confirmation in accordance with Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter ended June 30, 2023, we hereby confirm:

1. the payment of interest/dividend/principal obligations for non-convertible securities which were due in the quarter, the detail of the same is as follows:

Name of the Issuer	ISIN	Due Date	Due Amount (in Rs.)		Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
			Interest	Principal			
Fusion Micro Finance Limited (Formerly Fusion Micro Finance Private Limited)	INE139R08033	03-04-2023	37,70,137	-	31-03-2023	Interest	N/A
	INE139R07266	19-04-2023	505342.47	-	12-04-2023	Interest	N/A
	INE139R07282	21-04-2023	69,35,000	25,00,00,000	14-04-2023	Interest & Redemption	N/A
	INE139R07290	29-04-2023	57,34,247	-	22-04-2023	Interest	N/A
	INE139R08082	30-04-2023	*15,53,424	-	23-04-2023	Interest	N/A
	INE139R08033	01-05-2023	*28,56,165.15	-	28-04-2023	Interest	N/A
	INE139R07266	19-05-2023	4,89,041.10	-	12-05-2023	Interest	N/A
	INE139R08082	31-05-2023	*16,05,206	-	24-05-2023	Interest	N/A
	INE139R08033	01-06-2023	*32,23,314.87	-	29-05-2023	Interest	N/A
	INE139R07258	12-06-2023	30,64,700	10,00,00,000	05-06-2023	Interest & Redemption	N/A
	INE139R07266	19-06-2023	5,05,342	5,00,00,000	12-06-2023	Interest & Redemption	N/A
	INE139R07373	23-06-2023	*2,80,47,945	-	08-06-2023	Interest	N/A
INE139R07274	30-06-2023	56,71,233	20,00,00,000	27-06-2023	Interest & Redemption	N/A	
INE139R08082	30-06-2023	*15,53,424	5,00,00,000	23-06-2023	Interest & Partial Redemption	N/A	

*Necessary TDS has been deducted.

2. There were no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter

You are requested to kindly take the above on record.

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

Deepak Madaan
Company Secretary & Compliance Officer
Membership No. A24811
Place: Gurugram