



# Fusion Microfinance Limited

(Formerly known as Fusion Micro Finance Private Limited)

CIN : L65100DL1994PLC061287

Date: 11.09.2023

Letter No. FMFL/SEC/2023-24/BSE-76

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 September 11, 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  | INE139R07381        |
| 2       | Issue size                                    | INR 70,00,00,000/-  |
| 3       | Interest Amount to be paid on due date        | INR 5,03,40,012/-*  |
| 4       | Frequency - quarterly/ monthly                | Half Yearly         |
| 5       | Change in frequency of payment (if any)       | No                  |
| 6       | Details of such change                        | N.A.                |
| 7       | Interest payment record date                  | 21/08/2023          |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 11/09/2023          |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 11/09/2023          |
| 10      | Amount of interest paid                       | INR 5,03,40,012/-** |
| 11      | Date of last interest payment                 | 10/03/2023          |
| 12      | Reason for non-payment/ delay in payment      | N.A.                |

\* The amount is increased due to recent change in TDS rates.

\*\*The amount is gross. Payment is made after deducting required TDS.

- c. Details of redemption payments: N.A

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 & Chief Compliance Officer  
Membership No. A24811  
Place : Gurugram