

Letter No. FMFL/SEC/2023-24/BSE-80

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 Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform the record date for payment of interest and principal being due during the quarter ended December 31, 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 Fusion Micro Finance Private limited)	INE139R08082	31/10/2023	21/10/2023	Interest	8,91,781	-
	INE139R08082	30/11/2023	21/11/2023	Interest	8,63,014	-
	INE139R08082	21/12/2023	13/12/2023	Interest & *Partial Redemption	6,04,110	10,00,00,000
	INE139R07373	22/12/2023	01/12/2023	Interest & Redemption	2,82,02,055	50,00,00,000

***Details regarding Partial Redemption:**

S.no.	Particulars	No. of NCDs
1.	Current No./Units of NCDs	100
2.	No. of NCDs/Units to be redeemed	100
3.	Post Redemption No. of NCDs	NIL (Fully redeemed)

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