



Date: 29.09.2023

Letter No. FMFL/SEC/2023-24/BSE-81

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 & principal payment in respect of NCD being due as on September 29, 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	INE139R08033
2	Issue size	INR 30 Crores
3	Interest Amount to be paid on due date	INR 31,98,904/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A
7	Interest payment record date	25/09/2023
8	Due date for interest payment (DD/MM/YYYY)	29/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	28/09/2023
10	Amount of interest paid	INR 31,98,904/-*
11	Date of last interest payment	01/09/2023
12	Reason for non-payment/ delay in payment	N.A.

\*Applicable TDS has been deducted.

c. Details of redemption payments:

Sl.No.	Particulars	Details
1.	ISIN	INE139R08033
2.	Type of Redemption (full/partial)	Full
3.	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity



# Fusion Microfinance Limited

(Formerly known as Fusion Micro Finance Private Limited)

6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	300
9.	Due date for redemption/ maturity	29-09-2023
10.	Actual date for redemption (DD/MM/YYYY)	28-09-2023
11.	Amount redeemed	INR 30,00,00,000/-
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	28-09-2023

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**