



Fusion Microfinance Limited

(Formerly known as Fusion Micro Finance Private Limited)

CIN : L65100DL1994PLC061287

Date: 30.09.2023

Letter No. FMFL/SEC/2023-24/BSE-84

The General Manager
BSE Limited,
1st 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 30, 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	INE139R08082
2	Issue size	INR 45,00,00,000/-
3	Interest Amount to be paid on due date	INR 12,94,521/-
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	20/09/2023
8	Due date for interest payment (DD/MM/YYYY)	30/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	29/09/2023
10	Amount of interest paid	INR 12,94,521/-*
11	Date of last interest payment	29/08/2023
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	INE139R08082
2.	Type of Redemption (full/partial)	Partial
3.	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	Yes
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Pro-rata basis
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Redemption



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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)	50
9.	Due date for redemption/ maturity	30-09-2023
10.	Actual date for redemption (DD/MM/YYYY)	29-09-2023
11.	Amount redeemed	INR 5,00,00,000/-
12.	Outstanding amount (Rs.)	INR 10,00,00,000/-
13.	Date of last Interest payment	29-09-2023

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