



Fusion Microfinance Limited

(Formerly known as Fusion Micro Finance Private Limited)

CIN : L65100DL1994PLC061287

Letter No. FMFL/SEC/2023-24/BSE-86

Date: 04.10.2023

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

SUB: Certificate confirming payment of Interest/Principal on Non-Convertible debentures for the Quarter ended September 30, 2023.

Dear Sir/Ma'am,

we hereby confirm the payment of interest/principal being due during the quarter ended September 30, 2023, on the below mentioned Non-Convertible Debentures: -

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	03/07/2023	*36,55,890	-	27/06/2023	Interest	N/A
	INE139R07290	29/07/2023	57,34,247	20,00,00,000	20/07/2023	Interest & Redemption	N/A
	INE139R08082	31/07/2023	*13,37,671	-	20/07/2023	Interest	N/A
	INE139R08033	01/08/2023	33,13,151	-	27/07/2023	Interest	N/A
	INE139R08082	31/08/2023	*13,37,671	-	22/08/2023	Interest	N/A
	INE139R08033	01/09/2023	*35,41,644	-	29/08/2023	Interest	N/A
	INE139R07381	11/09/2023	*5,03,40,012	-	21/08/2023	Interest	N/A
	INE139R07407	19/09/2023	*3,54,73,423	-	28/08/2023	Interest	N/A
	INE139R08033	29/09/2023	*31,98,904	30,00,00,000	25/09/2023	Interest & Redemption	N/A
INE139R08082	30/09/2023	*12,94,521	5,00,00,000	20/09/2023	Interest & Partial Redemption	N/A	

*Necessary TDS has been deducted

Further, 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.

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