



Fusion Microfinance Limited

(Formerly known as Fusion Micro Finance Private Limited)

CIN : L65100DL1994PLC061287

Date: 21.12.2023

Letter No. FMFL/SEC/2023-24/BSE-107

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 December 22, 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	INE139R07373
2	Issue size	INR 50,00,00,000/-
3	Interest Amount to be paid on due date	INR 2,82,02,055/-
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	01/12/2023
8	Due date for interest payment (DD/MM/YYYY)	22/12/2023
9	Actual date for interest payment (DD/MM/YYYY)	21/12/2023
10	Amount of interest paid	INR 2,82,02,055/-*
11	Date of last interest payment	22/06/2023
12	Reason for non-payment/ delay in payment	N.A.

*After deducting necessary TDS.

- c. Details of redemption payments:

Sl.No.	Particulars	Details
1.	ISIN	INE139R07373
2.	Type of Redemption (full/partial)	Full
3.	If partial redemption, then	
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
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)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of NCDs)	500
9.	Due date for redemption/ maturity	22-12-2023
10.	Actual date for redemption (DD/MM/YYYY)	21-12-2023
11.	Amount redeemed	INR 50,00,00,000/-
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	21-12-2023

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