



Date: 12.08.2018

Letter No. FMPL/SEC/2018-19/BSE-32

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

**SUB: Compliance of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir,

With reference to the compliance of regulations 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the due dates/record dates for payment of interest being due in the month of September 2018 on the below mentioned Non-Convertible Debentures:-

S. No	Record/Due Dates of Payment	Amount of Payment		Name of Debenture Holder	ISIN
		Interest	Principal		
1.	03-Sept-2018	3,770,137	-	Northern Arc Capital Limited	INE139R08033
2.	13-Sept-2018	11,588,959	-	AAV Sarl - Symboitic (NCD) -III	INE139R07183
3.	15-Sept-2018	36,736,986	-	UTI international wealth creator 4	INE139R07142
4.	16-Sept-2018	19,861,426	-	Triodos Microfinance Fund-NCD	INE139R07191
		19,971,274		Triodos Fair Share Fund-NCD	

Kindly take the same on your records.

Thank you.

Yours faithfully,

For FUSION MICROFINANCE PRIVATE LIMITED

*Deepak Madaan*  
Deepak Madaan  
Company Secretary

