



**Letter No. FMPL/SEC/2017-18/BSE 26**

Date: July 23, 2018

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

Dear Sir,

**Sub: Part Redemption Details of Non-Convertible Debentures**

With reference to our letter no **FMPL/SEC/2018-19/BSE 25 dated July 19, 2018 regarding intimation of payment of interest/principal**, Below mentioned are the details regarding the part redemption of NCD being due in the month August 2018:-

| Due Dates of Payment | Record Dates of Payment | Amount of Payment |                                  | Post Redemption                           | Name of Debenture Holder | ISIN         | Remarks   |
|----------------------|-------------------------|-------------------|----------------------------------|---|--------------------------|--------------|---|
|                      |                         | Interest          | Principal                        | Face Value per Debenture after redemption |                          |              |   |
| August 13, 2018      | August 13, 2018         | 15,569,425        | 425,957,400                      | 100                                       | AAV Sarl (I)             | INE139R07092 | Redemption Extension option has not been decided yet. |
| August 31, 2018      | August 28, 2018         | 48,68,075         | 3,33,33,400 (partial Redemption) | 666,667                                   | Hinduja Leyland Finance  | INE139R07175 | -   |

Letter of intimation dated July 19, 2018 is attached herewith for your reference.

Kindly take the same on your record.

Thank you.

**Yours faithfully**

For FUSION MICROFINANCE PRIVATE LIMITED

Deepak Madaan  
Company Secretary





Date: 19.07.2018

Letter No. FMPL/SEC/2018-19/BSE 25

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 / principal being due in August 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.    | 01-August-2018              | 34,27,397         | -                                   | Northern Arc Capital Limited   | INE139R08033 |
| 2.    | 13-August-2018              | 15,569,425        | *425,957,400                        | AAV Sarl (I)                   | INE139R07092 |
| 3.    | 31-August-2018              | 48,68,075         | 3,33,33,400<br>(partial Redemption) | Hinduja Leyland Finance        | INE139R07175 |
| 4.    | 31-August-2018              | 30,480,243        | -                                   | Blue Orchard Microfinance Fund | INE139R07134 |

\*The redemption will be done in case redemption extension will not be exercised.

Kindly take the same on your records.

Thank you.

Yours faithfully,

For FUSION MICROFINANCE PRIVATE LIMITED

  
Deepak Madaan  
Company Secretary

