



Fusion Microfinance (Pvt.) Ltd.

Date: 19.07.2018

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

The General Manager
BSE Limited,
1st 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 (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

