

Date: 12.02.2021

Letter No. FMPL/SEC/2020-21/BSE-80

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,

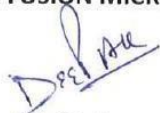
In accordance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the interest payment and principal redemption in respect of NCD being due as on February 12, 2021 and February 13, 2021 has been duly paid to the concerned debenture holder as per the below mentioned details –

S.No.	Name of Debenture holder	ISIN	Due date of payment	Date of payment	Amount of Payment	
					Interest	Principal
1.	Union Bank of India	INE139R07308	12-02-2021	12-02-2021	66,16,500	-
2.	Punjab National Bank	INE139R07308	12-02-2021	12-02-2021	66,16,500	-
3.	State Bank of India	INE139R07332	13-02-2021	12-02-2021	13,232,877	-
4.	Indian Overseas Bank	INE139R07324	13-02-2021	12-02-2021	6,143,836	-
5.	Bank of India	INE139R07365	13-02-2021	12-02-2021	9,042,600	-
6.	Bank of Baroda	INE139R07340	13-02-2021	12-02-2021	13,106,849	-

Kindly take the same on your records.

Thank you
Yours faithfully,

For FUSION MICROFINANCE PRIVATE LIMITED


Deepak Madaan
Company Secretary

