

Date: 21.10.2020

Letter No. FMPL/SEC/2020-21/BSE-54

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 October 19 and October 21, 2020 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	Au Small Finance Bank Ltd.	INE139R07266	19-October-2020	19-October-2020	28,10,959	-
2	State Bank of India	INE139R07282	21-October-2020	21-October-2020	63,18,493	-

Kindly take the same on your records.

Thank you
Yours faithfully,

For FUSION MICROFINANCE PRIVATE LIMITED


Deepak Madaan
Company Secretary

