



# Fusion Microfinance (Pvt.) Ltd.

Date: 19.11.2020

Letter No. FMPL/SEC/2020-21/BSE-64

The General Manager  
BSE Limited,  
1<sup>st</sup> 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 November 19, 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	INE139R07266	19-November-2020	19-November-2020	29,04,658	

Kindly take the same on your records.

Thank you  
Yours faithfully,

For FUSION MICROFINANCE PRIVATE LIMITED

  
Deepak Madaan  
Company Secretary

