

Fusion Microfinance (Pvt.) Ltd.

Date: 21.01.2021

Letter No. FMPL/SEC/2020-21/BSE-75

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 January 21, 2021 has been duly paid to the concerned debenture holder as per the below mentioned details —

Ī				Due date of payment	Date of payment	Amount of Payment	
	S.No.	Name of Debenture holder	ISIN			Interest	Principal
	1.	State Bank of India	INE139R07282	21-01-2021	21-01-2021	70,89,041	-

Kindly take the same on your records.

Thank you Yours faithfully,

For FUSION MICROFINANCE PRIVATE LIMITED

Deepak Madaan Company Secretary