



Date: 23.11.2020

Letter No. FMPL/SEC/2020-21/BSE-65

The General Manager  
BSE Limited,  
1<sup>st</sup> Floor, p J. Towers,  
Dalal Street, Mumbai-400001

**SUB: Clarification regarding record date for payment of interest and principal in respect of ISIN/Scrip code INE139R07266/95960**

Dear Sir,

In continuation to our letter dated November 18, 2020 in compliance of Regulation 50(1) and 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, and with reference to the mail received from your good office on November 22, 2020 in regard of record date for payment of interest and principal in respect of ISIN/Scrip code INE139R07266/959604, we hereby submit the following information:

Name of Debenture Holder	Record Dates of Payment	Due Dates of Payment	Amount of Payment (INR)		Current Face Value per NCD	Face value per NCD to be redeemed	Post Redemption Face Value per NCD
			Interest	Principal			
AU Small Finance Bank	12/12/2020	19/12/2020	28,10,959	50,000,000 (Part Redemption)	10,00,000	1,66,667	8,33,333

Kindly take the same on your records.

Thank you  
Yours faithfully,

For FUSION MICROFINANCE PRIVATE LIMITED

*Deepak Madaan*  
Deepak Madaan  
Company Secretary

