

Fusion Microfinance (Pvt.) Ltd.

Date: 30.01.2021

Letter No. FMPL/SEC/2020-21/BSE-77

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 31, 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.	Northern Arc Money Market Alpha Trust	INE139R08066	31-01-2021	30-01-2021	15,23,671	-

Kindly take the same on your records.

Thank you Yours faithfully,

For FUSION MICROFINANCE PRIVATE LIMITED

Deepak Madaan Company Secretary