

## Fusion Microfinance (Pvt.) Ltd.

Date: 30.09.2020

Letter No. FMPL/SEC/2020-21/BSE-51

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 September 30, 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	Union Bank of India	INE139R07274	30-September-2020	30-September-2020	56,71,233	-
2	Northern Arc Money Market Alpha Trust	INE139R08066	30-September-2020	30-September-2020	14,70,492	-

Kindly take the same on your records.

Thank you Yours faithfully,

For FUSION MICROFINANCE PRIVATE LIMITED

Deepak Madaan Company Secretary