

Fusion Microfinance (Pvt.) Ltd.

Date: 01.01.2021

Letter No. FMPL/SEC/2020-21/BSE-71

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 / principal redemption in respect of NCD being due as on December 30, 2020 has been duly paid to the concerned debenture holder as per the below mentioned details –

S.	Name of Debenture Holder	ISIN	Due Date of payment	Date of payment	Amount of payment	
No.					Interest	Principal
1	UNION BANK OF INDIA	INE139R07274	30-12-2020	30-12-2020	5,609,589	-

Kindly take the same on your records.

Thank you Yours faithfully,

For FUSION MICROFINANCE PRIVATE LIMITED

Deepak Madaan Company Secretary