

## Fusion Microfinance (Pvt.) Ltd.

Date: 01.09.2020

Letter No. FMPL/SEC/2020-21/BSE-41

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 / principal redemption in respect of NCD(s) being due as on August 31, 2020 has been duly paid to the concerned debenture holders as per the below mentioned details –

S. No.	Name of Debenture Holder	ISIN	Due Date	Payment Date	Amount	
					Principal	Amount
1	Hinduja Leyland Finance	INE139R07175	31/08/2020	31/08/2020	3,33,33,334	9,92,334
2	Blue Orchard Microfinance Fund	INE139R07241	31/08/2020	31/08/2020	-	2,81,87,005
3	Northern Arc Money Market Alpha Trust	INE139R08066	31/08/2020	31/08/2020	-	12,74,426

Kindly take the same on your records.

Thank you Yours faithfully,

For FUSION MICROFINANCE PRIVATE LIMITED

Deepak Madaan Company Secretary