

sion Fusion Microfinance (Pvt.) Ltd.

Date: 14-07-2020

Letter No. FMPL/SEC/2020-21/BSE-26

To,
The General Manager,
BSE Limited,
1st Floor, p J. Towers,
Dalal Street, Mumbai-400001

SUB: Compliance of Regulation 50(1) and 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Dear Sir,

With reference to the compliance of regulation 50(1) and 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform the due dates/record dates for payment of interest being due in the month of August 2020 on the below mentioned Non-Convertible Debentures:

S.	Record	Due Date	Amount of Payment (INR)		Name of	
NO	date of Payment	of Payment	Interest	Principal	Debenture Holder	ISIN
1	31-July- 2020	03-August- 2020	37,59,836	-	Northern Arc Capital Limited	INE139R08033
2	12-August- 2020	19-August- 2020	29,04,658	-	AU Small Finance Bank Limited	INE136R07266
3	27-August- 2020	31-August- 2020	9,92,334	3,33,33,334	Hinduja Leyland Finance	INE139R07175
4	24-August- 2020	31-August- 2020	2,98,14,822	-	Blue Orchard Microfinance Fund	INE139R07241

Kindly take the same on your records.

Thank you Yours faithfully,

For FUSION MICROFINANCE PRIVATE LIMITED

Deepak Madaan Company Secretary