

Date: 18.11.2020

Letter No. FMPL/SEC/2020-21/BSE-63

The General Manager  
BSE Limited,  
1<sup>st</sup> 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 and record dates for payment of interest being due in the month of December 2020 on the below mentioned Non-Convertible Debenture:-

S.NO	Record Dates of Payment	Due Dates of Payment	Amount of Payment (INR)		Name of Debenture Holder	ISIN
			Interest	Principal		
1.	28/11/2020	01/12/2020	33,04,098	-	Northern Arc Capital Ltd (IFMR Capital)	INE139R08033
2.	03/12/2020	10/12/2020	29,58,743	-	DCB Bank	INE139R07258
3.	12/12/2020	19/12/2020	28,10,959	50,000,000	AU Small Finance Bank	INE139R07266
4.	27/12/2020	30/12/2020	56,09,589	-	Union Bank of India	INE139R07274
5.	24/12/2020	31/12/2020	15,19,508	-	Northern Arc Money Market Alpha Trust	INE139R08066

Kindly take the same on your records.

Thank you  
Yours faithfully,

For FUSION MICROFINANCE PRIVATE LIMITED

  
Deepak Madaan  
Company Secretary

