

Date: 12.01.2021

Letter No. FMPL/SEC/2020-21/BSE-73

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 and record dates for payment of interest being due in the month of February, 2021 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.	29-01-2021	01-02-2021	3,541,644	-	Northern Arc Capital Ltd.	INE139R08033
2.	09-02-2021	12-02-2021	66,16,500	-	Union Bank of India	INE139R07308
3.	09-02-2021	12-02-2021	66,16,500	-	Punjab National Bank	INE139R07308
4.	06-02-2021	13-02-2021	13,232,877	-	State Bank of India	INE139R07332
5.	06-02-2021	13-02-2021	6,143,836	-	Indian Overseas Bank	INE139R07324
6.	06-02-2021	13-02-2021	9,042,600	-	Bank of India	INE139R07365
7.	06-02-2021	13-02-2021	13,106,849	-	Bank of Baroda	INE139R07340
8.	16-02-2021	19-02-2021	66,16,500	-	Punjab National Bank	INE139R07357
9.	12-02-2021	19-02-2021	2,420,548	-	AU Small Finance Bank	INE139R07266
10.	21-02-2021	28-02-2021	1,376,219	-	Northern Arc Money Market Alpha Trust	INE139R08066
11.	13-02-2021	28-02-2021	29,195,861.77	-	BlueOrchard Microfinance Fund	INE139R07241

Kindly take the same on your records.

Thank you
Yours faithfully,

For FUSION MICROFINANCE PRIVATE LIMITED


Deepak Madaan
Company Secretary

