

Date: 11.12.2020

Letter No. FMPL/SEC/2020-21/BSE-69

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 January, 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.	29-12-2020	01-01-2021	35,41,644	-	Northern Arc Capital Ltd (IFMR Capital)	INE139R08033
2.	12-01-2021	19-01-2021	24,20,548	-	AU Small Finance Bank	INE139R07266
3.	14-01-2021	21-01-2021	70,89,041	-	State Bank of India	INE139R07282
4.	22-01-2021	29-01-2021	57,97,260	-	Indian Bank	INE139R07290
5.	24-01-2021	31-01-2021	15,23,671	-	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

