

Date: 08/02/2021

Letter No. FMPL/SEC/2020-21/BSE 79

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 March 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.	26-02-2021	01-03-2021	3198904	-	Northern Arc Capital Ltd (IFMR Capital)	INE139R08033
2.	22-02-2021	09-03-2021	21827396.81	-	UTI International Wealth Creator 4	INE139R08041
3.	03-03-2021	10-03-2021	2934247	-	DCB Bank Limited	INE139R07258
4.	28-02-2021	15-03-2021	34303304.43	-	UTI international wealth creator 4	INE139R08058
5.	12-03-2021	19-03-2021	2186301	-	AU Small Finance Bank Limited	INE139R07266
6.	27-03-2021	30-03-2021	5547945	-	Union Bank of India	INE139R07274
7.	24-03-2021	31-03-2021	1523671	-	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

