

Date: 13.10.2020

Letter No. FMPL/SEC/2020-21/BSE-53

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 November 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.	28/10/2020	2/11/2020	3,645,902	-	Northern Arc Capital Ltd.	INE139R08033
2.	9/11/2020	12/11/2020	6,616,438	-	Union Bank of India	INE139R07308
3.	9/11/2020	12/11/2020	6,61,6438	-	Punjab National Bank	INE139R07308
4.	11/11/2020	16/11/2020	33,898,975	-	PETTELAAR EFFECTENBEWAARBEDRIJF N. V.	INE139R07233
5.	12/11/2020	19/11/2020	2,904,658	-	AU Small Finance Bank	INE139R07266
6.	23/11/2020	30/11/2020	1,470,492	-	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

