

Date: 15.09.2020

Letter No. FMPL/SEC/2020-21/BSE-47

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/record dates for payment of interest being due in the month of October 2020 on the below mentioned Non-Convertible Debenture:-

S.NO	Record/Due Dates of Payment	Amount of Payment (INR)		Name of Debenture Holder	ISIN
		Interest	Principal		
1.	01/10/2020	34,18,033	-	Northern Arc Capital Ltd.	INE139R08033
2.	19/10/2020	28,10,959	-	Au Small Finance Bank Ltd.	INE139R07266
3.	21/10/2020	63,18,493	-	State Bank of India	INE139R07282
4.	29/10/2020	57,97,260	-	Indian Bank	INE139R07290
5.	31/10/2020	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

