

Date: 17-08-2020

Letter No. FMPL/SEC/2020-21/BSE-39

To,  
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 September 2020 on the below mentioned Non-Convertible Debentures:

S. NO	Record date of Payment	Due Date of Payment	Amount of Payment (INR)		Name of Debenture Holder	ISIN
			Interest	Principal		
1	29-August-2020	01-September-2020	33,04,098	-	Northern Arc Capital Limited	INE139R08033
2	26-August-2020	15-September-2020	3,48,33,377	-	UTI International Wealth Creator 4	INE139R08058
3	25-August-2020	09-September-2020	2,21,66,973	-	UTI International Wealth Creator 4 - II	INE139R08041
4	03-September-2020	10-September-2020	29,91,257	-	DCB Bank Limited	INE139R07258
5	27-September-2020	30-September-2020	56,71,233	-	Union Bank of India	INE139R07274
6	23-September-2020	30-September-2020	14,70,492	-	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

