

November 28, 2022

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

Sub: Intimation of Record Date of Interest & Redemption payment of Debentures pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir/Ma'am,

With reference to the above mentioned subject, we hereby intimate the record date(s) for the payment of interest & principal to the Debenture holders for the following ISINs:

Security	Security Description	Date of	Record
Details (ISIN)		Interest	Date
		payment	
INE516Q08281	Fully Paid, Rated, Listed, Senior,	30-12-2022	27-12-2022
	Unsecured, Redeemable, Taxable, Non-		
	Convertible Debentures		
INE516Q07309	Secured, Rated, Redeemable, Listed, NCDs	02-01-2023	16-12-2022
INE516Q08307	Unsecured, Senior, Rated, Listed,	05-01-2023	21-12-2022
	Redeemable, Non-Convertible Debentures		
INE516Q08323	Unsecured, Unsubordinated, Rated, Listed,	08-01-2023	30-12-2022
	Redeemable, Non-Convertible Debentures		
INE516Q08331	Unsecured, Subordinated, Rated, Listed,	26-01-2023	11-01-2023
	Redeemable, Non-Convertible Debentures		
INE516Q08281	Fully Paid, Rated, Listed, Senior,	31-01-2023	25-01-2023
	Unsecured, Redeemable, Taxable, Non-		
	Convertible Debentures		
INE516Q08364	Unsecured, Unsubordinated, Rated, Listed,	31-01-2023	16-01-2023
	Redeemable, Transferable, Non-Convertible		
	Debentures		

Regd. Office: 9th Floor, No: 9, Club House Road, Anna Salai, Chennai - 600 002. T: 044 3529 8100 Web: www.asirvadmicrofinance.co.in E-mail: info@asirvad.in CIN: U65923TN2007PLC064550



Security	Redemption	Face Value	Face Value	Date of	Record
Details (ISIN)	Туре	Before	After	Payment of	Date
		Redemption	Redemption	Principal	
INE516Q07309	Partial	Rs. 333,333.33	Rs. 166666.67	02-01-2023	16-12-2022
	Redemption				

Kindly take the same on your record and oblige.

For Asirvad Micro Finance Limited

**Aparna Menon Company Secretary** 

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