Date: March 07, 2023

Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai - 400001

Sub: Intimation pursuant to Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 regarding payment of Interest & Principal

## Dear Sir(s)/ Ma'am,

We hereby confirm that the Company has made the payment of interest & principal as per the details mentioned below:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

| S1. | Particulars                                | Details                       |  |
|-----|--|-------------------------------|--|
| No. |  |                               |  |
| 1   | ISIN                                       | INE516Q07390                  |  |
| 2   | Issue size                                 | 100,00,00,000                 |  |
| 3   | Interest Amount to be paid on due date     | 7,95,795                      |  |
| 4   | Frequency - quarterly/ monthly             | Cumulated at redemption       |  |
| 5   | Change in frequency of payment (if any)    | Interest payment due to Early |  |
|     |  | Redemption as per provisions  |  |
|     |  | in IM                         |  |
| 6   | Details of such change                     | NA                            |  |
| 7   | Interest payment record date               | 06-03-2023                    |  |
| 8   | Due date for interest payment (DD/MM/YYYY) | 07-03-2023                    |  |
| 9   | Actual date for interest payment           | 07-03-2023                    |  |
|     | (DD/MM/YYYY)                               |                               |  |
| 10  | Amount of interest paid                    | 7,95,795                      |  |
| 11  | Date of last interest payment              | 02-03-2023                    |  |
| 12  | Reason for non-payment/ delay in payment   | NA                            |  |

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



## c. Details of redemption payments:

| Sl. | Particulars  | Details           |
|-----|--|-------------------|
| No. |  |                   |
| 1   | ISIN   | INE516Q07390      |
| 2   | Type of redemption (full/ partial)                       | Partial           |
|     |  | Redemption        |
| 3   | If partial redemption, then                              |                   |
|     | a. By face value redemption                              | NA                |
|     | . b.By quantity redemption                               | Yes               |
| 4   | If redemption is based on quantity, specify, whether on: | Lot basis         |
|     | a. Lot basis   | (Early Redemption |
|     | b. Pro-rata basis  | as per provisions |
|     |  | in IM)            |
| 5   | Reason for redemption (call, put, premature redemption,  | Early Redemption  |
|     | maturity, buyback, conversion, others (if any))          |                   |
| 6   | Redemption date due to put option (if any)               | NA                |
| 7   | Redemption date due to call option (if any)              | NA                |
| 8   | Quantity redeemed (no. of NCDs)                          | 5                 |
| 9   | Due date for redemption/ maturity                        | 07-03-2023        |
| 10  | Actual date for redemption (DD/MM/YYYY)                  | 07-03-2023        |
| 11  | Amount redeemed  | 50,00,000         |
| 12  | Outstanding amount (Rs.)                                 | 61,60,00,000      |
| 13  | Date of last Interest payment                            | 02-03-2023        |

Request you to kindly take the same on record.

For Asirvad Micro Finance Limited

Aparna Menon

**Company Secretary** 

Cc: IDBI Trusteeship Services Limited

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