Date: December 06, 2022

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 | INE516Q08307 | |
| 2 | Issue size | 75,00,00,000 | |
| 3 | Interest Amount to be paid on due date | 191 | |
| 4 | Frequency - quarterly/ monthly | Monthly | |
| 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 | 05-12-2022 | |
| 8 | Due date for interest payment (DD/MM/YYYY) | 06-12-2022 | |
| 9 | Actual date for interest payment | 06-12-2022 | |
| | (DD/MM/YYYY) | | |
| 10 | Amount of interest paid | 191 | |
| 11 | Date of last interest payment | 05-12-2022 | |
| 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 | INE516Q08307 |
| 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) | 50 |
| 9 | Due date for redemption/ maturity | 06-12-2022 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 06-12-2022 |
| 11 | Amount redeemed | 6,25,000 |
| 12 | Outstanding amount (Rs.) | 9,27,50,000 |
| 13 | Date of last Interest payment | 05-12-2022 |

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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