Date: December 12, 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:

<b>S1</b> .	Particulars	Details	
No.			
1	ISIN	INE516Q08307	
2	Issue size	75,00,00,000	
3	Interest Amount to be paid on due date	267	
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	09-12-2022	
8	Due date for interest payment (DD/MM/YYYY)	12-12-2022	
9	Actual date for interest payment	12-12-2022	
	(DD/MM/YYYY)		
10	Amount of interest paid	267	
11	Date of last interest payment	06-12-2022	
12	Reason for non-payment/ delay in payment	NA	

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## 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)	10
9	Due date for redemption/ maturity	12-12-2022
10	Actual date for redemption (DD/MM/YYYY)	12-12-2022
11	Amount redeemed	1,25,000
12	Outstanding amount (Rs.)	9,26,25,000
13	Date of last Interest payment	06-12-2022

Request you to kindly take the same on record.

## For Asirvad Micro Finance Limited

Aparna Menon Company Secretary

## Cc: IDBI Trusteeship Services Limited