April 08, 2023



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

Sub: Certificate pursuant to Regulation 57 (5) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 regarding Interest/ Principal paid/ unpaid during the quarter ended March 31, 2023

Dear Sir(s)/ Ma'am,

Pursuant to the Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that all the payments of Interest/ Principal for Non-Convertible Debentures (NCDs) have been made during the quarter ended March 31, 2023. Below mentioned are the details of Interest/ Principal paid/ unpaid:

ISIN	Nature of Payment	Due Date	#Actual date of Payment	*Amount unpaid/ Unclaimed		
				as on March 31,		
				2023		
January, 2023						
INE516Q07309	Principal &	02-01-2023	02-01-2023	-		
	Interest					
INE516Q08307	Interest	05-01-2023	05-01-2023	-		
INE516Q07226	Principal &	05-01-2023	05-01-2023	-		
(Early Redemption as per the provisions of IM)	Interest					
INE516Q08323	Interest	08-01-2023	09-01-2023#	-		
INE516Q08331	Interest	26-01-2023	27-01-2023#	-		
INE516Q08281	Interest	31-01-2023	31-01-2023	Rs. 1,529*		
INE516Q08364	Interest	31-01-2023	31-01-2023	-		

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



ASIRVAD MICRO FINANCE LIMITED

Subsidiary of MANAPPURAM FINANCE LTD. Small Leans... Big Dreams...

February, 2023							
INE516Q08307	Principal & Interest	05-02-2023	03-02-2023##	-			
INE516Q08323	Interest	08-02-2023	08-02-2023	-			
INE516Q08331	Interest	26-02-2023	27-02-2023#	-			
INE516Q07416	Interest	27-02-2023	27-02-2023	-			
INE516Q08281	Interest	28-02-2023	28-02-2023	Rs. 1,338*			
INE516Q08364	Interest	28-02-2023	28-02-2023	-			
March, 2023							
INE516Q07390 (Early Redemption as per the provisions of IM)	Principal & Interest	02-03-2023	02-03-2023	-			
INE516Q07390 (Early Redemption as per the provisions of IM)	Principal & Interest	07-03-2023	07-03-2023	-			
INE516Q08323	Principal & Interest	08-03-2023	08-03-2023	-			
INE516Q07275 (Exercise of Put Option as per the provisions of IM)	Principal & Interest	09-03-2023	09-03-2023	-			
INE516Q07424	Interest	15-03-2023	15-03-2023	-			
INE516Q07390 (Early Redemption as per the provisions of IM)	Principal & Interest	16-03-2023	16-03-2023	-			
INE516Q07408 (Early Redemption as per the provisions of IM)	Principal & Interest	21-03-2023	21-03-2023	-			
INE516Q08331	Interest	26-03-2023	27-03-2023#	Rs. 10,041*			
INE516Q08158	Interest	28-03-2023	28-03-2023	-			
INE516Q07408 (Early Redemption as per the provisions of IM)	Principal & Interest	28-03-2023	28-03-2023	-			
INE516Q08281	Interest	31-03-2023	31-03-2023	Rs. 1,482*			
INE516Q08364	Principal & Interest	31-03-2023	31-03-2023	-			

# As per Information Memorandum, if any due date falls on a day, which is not a Business Day, the payment to be made on such day, shall be made on the immediately succeeding business day.

Small Loans... Big Dreams.

## As per Information Memorandum, If the Redemption Date (also being the last Coupon Payment Date) of the Debentures falls on a day that is not a Business Day, the redemption proceeds shall be paid on the immediately preceding Business Day, along with Coupon accrued on the Debentures.

\* The Company has paid the payment on due date. However, since the investors have not updated correct Bank Account details, the amount remains unclaimed.

Request you to kindly take the same on record. For Asirvad Micro Finance Limited

Aparna Menon Company Secretary