

6<sup>th</sup> March, 2021

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

**Sub: Intimation of Record Date of Interest payment of Debentures Pursuant to Regulation 50 & 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 ISIN:

Security Details (ISIN)	Security Description	Date of interest payment	Record Date
INE516Q08158	Unsecured, Subordinated, Listed, Rated, Redeemable, Non-Convertible Debentures	29.03.2021	24.03.2021
INE516Q08265	Unsecured, Rated, Listed, Senior, Redeemable, Taxable, Non-Convertible Partly Paid Debentures	31.03.2021	24.03.2021
INE516Q08281	Fully paid, Rated, Listed, Senior, Unsecured, Redeemable, Taxable, Non-Convertible Debentures	31.03.2021	25.03.2021
INE516Q08174	Rated, Listed, Subordinated, Unsecured, Redeemable, Taxable, Non-convertible Debentures	15.04.2021	12.04.2021
INE516Q07309	Fully Paid Rated, Listed, Secured, Senior, Redeemable, Non-Convertible Debentures	01.04.2021	17.03.2021
INE516Q08307	Rated, Listed, Senior Unsecured, Redeemable, Non-convertible Debentures	05.04.2021	19.03.2021

Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Date of Payment of Principal	Record Date
INE516Q08265	Complete Redemption	Rs.1,06,666.67	-	31.03.2021	24.03.2021

Kindly take the same on your record.

Yours faithfully,

For **Asirvad Micro Finance Limited**

**(Aparna Menon)**  
Company Secretary