

April 05, 2022

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

**Sub: Intimation of Record Date of Interest and Principal payment of Debentures pursuant to Regulation 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 ISINs:

<b>Security Details (ISIN)</b>	<b>Security Description</b>	<b>Date of Interest payment</b>	<b>Record Date</b>
INE516Q08174	Rated, Listed, Subordinated, Unsecured, Redeemable, Taxable, Non-Convertible Debentures	15-May-22	12-May-22
INE516Q08281	Fully Paid, Rated, Listed, Senior, Unsecured, Redeemable, Taxable, Non-Convertible Debentures	29-Apr-22	26-Apr -22
INE516Q07283	Rated, Listed, Secured, Senior, Transferable, Taxable, Redeemable, Non-Convertible Debentures	28-May-22	13-May-22

INE516Q07291	Rated, Listed, Secured, Senior, Transferable, Taxable, Redeemable, Non-Convertible Debentures	29-May-22	13-May-22
INE516Q07341	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	19-May-22	04-May-22
INE516Q08307	Unsecured, Senior, Rated, Listed, Redeemable, Non-Convertible Debentures	05-May-22	20-Apr -22
INE516Q08323	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	08-May-22	29-Apr-22
INE516Q08331	Unsecured, Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	26-May-22	11-May-22
INE516Q08364	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	31-May-22	16-May -22

Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Date of Payment of Principal	Record Date
INE516Q07341	Full Redemption	Rs.2,50,000	-	19-May-22	04-May-22
INE516Q08307	Partial Redemption	Rs.50,000	Rs.37,500	05-May-22	20-Apr-22



Corporate Office:  
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Kindly take the same on your record and oblige.

**For Asirvad Micro Finance Limited**

**Aparna Menon**  
**Company Secretary**