

June 01, 2021

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

Sub: Intimation of Record Date of Interest & Principal 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 ISINs:

Security Details (ISIN)	Security Description	Date of Interest payment	Record Date
INE516Q08281	Unsecured, Rated Senior, Listed, Redeemable, Taxable, Non-Convertible Debentures	30-Jun-21	25-Jun-21
INE516Q08174	Unsecured, Rated, Listed, Subordinated, Taxable, Redeemable, Non-Convertible Debentures	15-Jul-21	12-Jul-21
INE516Q07309	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	01-Jul-21	16-Jun-21

INE516Q08307	Unsecured, Senior, Rated, Listed, Redeemable, Non-Convertible Debentures	05-Jul-21	18-Jun-21
INE516Q08315	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures.	03-Jul-21	25-Jun-21
INE516Q08323	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	08-Jul-21	01-Jul-21
INE516Q08331	Unsecured, Rated, Listed, Subordinated, Redeemable, Non-Convertible Debentures	26-Jul-21	09-Jul-21
*INE516Q08349	Senior, Unsecured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	25-Jun-21	10-Jun-21
INE516Q08349	Senior, Unsecured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	26-Jul-21	09-Jul-21

*Listed on 31st May, 2021

Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Date of Payment of Principal	Record Date
INE516Q07309	Partial Redemption	8,33,333.33	6,66,666.67	01-Jul-21	16-Jun-21

INE516Q08315	Partial Redemption	8,75,000.01	8,33,333.34	03-Jul-21	25-Jun-21
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Kindly take the same on your record and oblige.

Yours faithfully,

For Asirvad Micro Finance Limited

Aparna Menon
Company Secretary