

November 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 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-Nov-21	25-Nov-21
INE516Q08315	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	03-Dec-21	26-Nov-21
INE516Q08307	Unsecured, Senior, Rated, Listed, Redeemable, Non-Convertible Debentures	05-Dec-21	19-Nov-21

INE516Q08323	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	08-Dec-21	01-Dec-21
INE516Q07358	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	14-Dec-21	29-Nov-21
INE516Q08174	Rated, Listed, Subordinated, Unsecured, Redeemable, Taxable, Non-Convertible Debentures	15-Dec-21	10-Dec-21
INE516Q08331	Unsecured, Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	26-Dec-21	10-Dec-21
INE516Q08349	Unsecured, Senior, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	27-Dec-21	10-Dec-21
INE516Q08158	Unsecured, Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	28-Dec-21	23-Dec-21
INE516Q07366	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	30-Dec-21	15-Dec-21
INE516Q08364	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	31-Dec-21	16-Dec-21

Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Date of Payment of Principal	Record Date
INE516Q08315	Partial Redemption	Rs.6,66,666.67	Rs.6,25,000.01	03-Dec-21	26-Nov-21



Corporate Office:
9th & 10th Floor,
No:9, Club House Road,
Anna Salai, Chennai - 600 002.
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INE516Q08364	Partial Redemption	Rs.10,00,000	Rs.8,88,888.89	31-Dec-21	16-Dec-21
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Kindly take the same on your record and oblige.

For Asirvad Micro Finance Limited

Aparna Menon
Company Secretary