

January 02, 2023

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

**Sub: Intimation pursuant to Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 regarding payment of Interest & Redemption**

**Dear Sir(s)/ Ma'am,**

We hereby confirm that the Company has made the payment of Interest and Redemption as per the details mentioned below:

a. Whether Interest payment/ Redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE516Q07309
2	Issue size	50,00,00,000
3	Interest Amount to be paid on due date	47,77,398
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	16-12-2022
8	Due date for interest payment (DD/MM/YYYY)	02-01-2023
9	Actual date for interest payment (DD/MM/YYYY)	02-01-2023
10	Amount of interest paid	47,77,398
11	Date of last interest payment	01-10-2022
12	Reason for non-payment/ delay in payment	NA

## c. Details of Redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE516Q07309
2	Type of redemption (full/ partial)	Partial Redemption
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	02-01-2023
10	Actual date for redemption (DD/MM/YYYY)	02-01-2023
11	Amount redeemed	8,33,33,333
12	Outstanding amount (Rs.)	8,33,33,333
13	Date of last Interest payment	01-10-2022

Request you to kindly take the same on record.

**For Asirvad Micro Finance Limited**

**Aparna Menon**  
 Company Secretary

**Cc: Vardhaman Trustees Limited**