

Date: December 03, 2022

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 & Principal

Dear Sir(s)/ Ma'am,

We hereby confirm that the Company has made the payment of interest & principal 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	INE516Q08307
2	Issue size	75,00,00,000
3	Interest Amount to be paid on due date	3,080
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	Interest payment due to Early Redemption as per provisions in IM
6	Details of such change	NA
7	Interest payment record date	01-12-2022
8	Due date for interest payment (DD/MM/YYYY)	02-12-2022
9	Actual date for interest payment (DD/MM/YYYY)	02-12-2022
10	Amount of interest paid	3,080
11	Date of last interest payment	05-11-2022
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE516Q08307
2	Type of redemption (full/ partial)	Partial Redemption
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	Yes
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot basis (Early Redemption as per provisions in IM)
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Early 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)	30
9	Due date for redemption/ maturity	02-12-2022
10	Actual date for redemption (DD/MM/YYYY)	02-12-2022
11	Amount redeemed	3,75,000
12	Outstanding amount (Rs.)	9,33,75,000
13	Date of last Interest payment	05-11-2022

Request you to kindly take the same on record.

For Asirvad Micro Finance Limited

Aparna Menon
Company Secretary

Cc: IDBI Trusteeship Services Limited