

Date: January 05, 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 & 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	Details
1	ISIN	INE516Q07226	INE516Q08307
2	Issue size	100,00,00,000	75,00,00,000
3	Interest Amount to be paid on due date	25,10,548	8,73,204
4	Frequency - quarterly/ monthly	Others	Monthly
5	Change in frequency of payment (if any)	Interest payment due to Early Redemption as per provisions in IM	No
6	Details of such change	NA	NA
7	Interest payment record date	04-01-2023	21-12-2022
8	Due date for interest payment (DD/MM/YYYY)	05-01-2023	05-01-2023
9	Actual date for interest payment (DD/MM/YYYY)	05-01-2023	05-01-2023
10	Amount of interest paid	25,10,548	8,73,204



**ASIRVAD MICRO FINANCE LIMITED**

Subsidiary of MANAPPURAM FINANCE LTD.

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11	<b>Date of last interest payment</b>	10-08-2022	05-12-2022
12	<b>Reason for non-payment/ delay in payment</b>	NA	NA

c. Details of redemption payments: Yes

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE516Q07226
2	Type of redemption (full/ partial)	Full 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)	50
9	Due date for redemption/ maturity	05-01-2023
10	Actual date for redemption (DD/MM/YYYY)	05-01-2023
11	Amount redeemed	5,00,00,000
12	Outstanding amount (Rs.)	0.00
13	Date of last Interest payment	10-08-2022

Request you to kindly take the same on record.

**For Asirvad Micro Finance Limited**

**Aparna Menon**

**Company Secretary**

**Cc: Catalyst Trusteeship Limited, IDBI Trusteeship Services Limited**