

**June 04, 2022**

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

**Sub: Intimation of Record Date of Interest & Redemption 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:

<b>Security Details (ISIN)</b>	<b>Security Description</b>	<b>Date of Interest payment</b>	<b>Record Date</b>
INE516Q08158	Unsecured, Subordinated, Rated, Listed, Redeemable, NCDs	28-06-2022	23-06-2022
INE516Q08166	Unsecured, Subordinated, Rated, Listed, Redeemable, NCDs	30-06-2022	27-06-2022
INE516Q08281	Fully Paid, Rated, Listed, Senior, Unsecured, Redeemable, Taxable, NCDs	30-06-2022	27-06-2022
INE516Q08174	Rated, Listed, Subordinated, Unsecured, Redeemable, Taxable, NCDs	15-07-2022	12-07-2022
INE516Q07309	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	01-07-2022	16-06-2022
INE516Q08307	Unsecured, Senior, Rated, Listed, Redeemable, NCDs	05-07-2022	20-06-2022

INE516Q08323	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	08-07-2022	01-07-2022
INE516Q08331	Unsecured, Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	26-07-2022	11-07-2022
INE516Q08364	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	31-07-2022	15-07-2022

Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Date of Payment of Principal	Record Date
INE516Q08166	Full Redemption	Rs.10,00,000	-	30-06-2022	27-06-2022
INE516Q08174	Full Redemption	Rs.10,00,000	-	15-07-2022	12-07-2022
INE516Q07309	Partial Redemption	Rs. 5,00,000	Rs.3,33,333	01-07-2022	16-06-2022

Kindly take the same on your record and oblige.

**For Asirvad Micro Finance Limited**

**Aparna Menon**  
Company Secretary