



Corporate Office:
9th& 10th Floor,
No.9, Club House Road,
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T: 044 4212 4493

7th December, 2020

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

Sub: Intimation of Record Date of Principal payment of Debentures Pursuant to Regulation 50 & 60 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Dear Sir(s),

With reference to the above mentioned subject, we hereby intimate the record date for the payment of Principal to the Debenture holders for the following ISIN:

Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Record Date	Date of Payment of Principal
INE516Q08265	Face Value Redemption	Rs.2,13,333.33	Rs.1,06,666.67	24.12.2020	31.12.2020
INE516Q07309	Face Value Redemption	Rs.10,00,000	Rs.8,33,333.33	17.12.2020	01.01.2021

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Asirvad Micro Finance Limited

(Aparna Menon)
Company Secretary

7th December, 2020

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

Sub: Intimation of Record Date of Interest payment of Debentures Pursuant to Regulation 50 & 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 to the Debenture holders for the following ISIN:

Security Details (ISIN)	Security Description	Record Date	Date of interest payment
INE516Q08158	Unsecured, Subordinated, Listed, Rated, Redeemable, Non-Convertible Debentures	22.12.2020	28.12.2020
INE516Q08166	Unsecured, Subordinated, Listed, Rated, Redeemable, Non-Convertible Debentures	28.12.2020	31.12.2020
INE516Q08265	Unsecured, Rated, Listed, Senior, Redeemable, Taxable, Non-Convertible Partly Paid Debentures	24.12.2020	31.12.2020
INE516Q08281	Fully paid, Rated, Listed, Senior, Unsecured, Redeemable, Taxable, Non-Convertible Debentures	28.12.2020	31.12.2020
INE516Q07309	Fully Paid Rated, Listed, Secured, Senior, Redeemable, Non-Convertible Debentures	17.12.2020	01.01.2021

Kindly take the same on your record.

Yours faithfully

For Asirvad Micro Finance Limited



(Aparna Menon)
Company Secretary