

May 04, 2021

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 & principal to the Debenture holders for the following ISINs:

Security Details (ISIN)	Security Description	Date of Interest payment	Record Date
INE516Q08281	Rated, Senior, Unsecured, Redeemable, Taxable, Non-Convertible Debentures	31-May-21	25-May-21
INE516Q08158	Unsecured, Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	28-Jun-21	23-Jun-21

INE516Q08174	Rated, Listed, Subordinated, Unsecured, Redeemable, Taxable, Non-Convertible Debentures	15-Jun-21	11-Jun-21
INE516Q07291	Secured, Senior, Rated, Listed, Redeemable, Taxable, Transferable, Non-Convertible Debentures	11-Jun-21	27-May-21
INE516Q07317	Rated, Listed, Secured, Senior, Transferable, Taxable, Redeemable, Non-Convertible Debentures	26-Jun-21	11-Jun-21
INE516Q07358	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	14-Jun-21	28-May-21
INE516Q08307	Unsecured, Senior, Rated, Listed, Redeemable, Non-Convertible Debentures	05-Jun-21	21-May-21
INE516Q08315	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	03-Jun-21	27-May-21
INE516Q08323	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	08-Jun-21	01-Jun-21
INE516Q08331	Unsecured, Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	26-Jun-21	11-Jun-21

Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Date of Payment of Principal	Record Date
INE516Q08315	Partial Redemption	9,16,666.67	8,75,000.01	03-Jun-21	27-May-21

Kindly take the same on your record and oblige.

Yours faithfully,

For Asirvad Micro Finance Limited

Aparna Menon
Company Secretary