

August 05, 2021

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

Sub: Intimation of Record Date of Interest & 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/ 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	Unsecured, Rated, Senior, Listed, Redeemable, Taxable, Non-Convertible Debentures	31-Aug-21	26-Aug-21
INE516Q08315	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	03-Sep-21	27-Aug-21
INE516Q08307	Unsecured, Senior, Rated, Listed, Redeemable, Non-Convertible	05-Sep-21	20-Aug-21

	Debentures		
INE516Q07333	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	08-Sep-21	24-Aug-21
INE516Q08323	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	08-Sep-21	01-Sep-21
INE516Q07275	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	09-Sep-21	25-Aug-21
INE516Q08174	Unsecured, Rated, Listed, Subordinated, Taxable, Redeemable, Non-Convertible Debentures	15-Sep-21	10-Sep-21
INE516Q08331	Unsecured, Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	26-Sep-21	10-Sep-21
INE516Q08349	Listed, Rated, Unsecured, Senior, Redeemable, Transferable, Non-Convertible Debentures	27-Sep-21	10-Sep-21
INE516Q08158	Unsecured, Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	28-Sep-21	23-Sep-21

Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Date of Payment of Principal	Record Date



Corporate Office:
9th & 10th Floor,
No:9, Club House Road,
Anna Salai, Chennai - 600 002.
T : 044 4212 4493

INE516Q08315	Partial Redemption	Rs.7,91,666.67	Rs.7,50,000.01	03-Sep-21	27-Aug-21
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Kindly take the same on your record and oblige.

For Asirvad Micro Finance Limited

Aparna Menon
Company Secretary