

January 10, 2022

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

Sub: Intimation of Record Date of Interest & Principal 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:

Security Details (ISIN)	Security Description	Date of Interest payment	Record Date
INE516Q08281	Fully Paid, Rated, Listed, Senior, Unsecured, Redeemable, Taxable, Non-Convertible Debentures	31-Jan-22	25-Jan-22
INE516Q08174	Rated, Listed, Subordinated, Unsecured, Redeemable, Taxable, Non-Convertible Debentures	15-Feb-22	11-Feb-22
INE516Q07226	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	09-Feb-22	25-Jan-22

INE516Q07325	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	05-Feb-22	21-Jan-22
INE516Q07341	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	19-Feb-22	04-Feb-22
INE516Q08307	Unsecured, Senior, Rated, Listed, Redeemable, Non-Convertible Debentures	05-Feb-22	21-Jan-22
INE516Q08323	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	08-Feb-22	01-Feb-22
INE516Q08331	Unsecured, Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	26-Feb-22	11-Feb-22
INE516Q07416	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	28-Feb-22	11-Feb-22
INE516Q08364	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	28-Feb-22	11-Feb-22

Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Date of Payment of Principal	Record Date
INE516Q07325	Complete Redemption	Rs.10,00,000	-	05-Feb-22	21-Jan-22
INE516Q07341	Partial Redemption	Rs.5,00,000	Rs.2,50,000	19-Feb-22	04-Feb-22
INE516Q08307	Partial Redemption	Rs.62,500	Rs.50,000	05-Feb-22	21-Jan-22



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

Kindly take the same on your record and oblige.

For Asirvad Micro Finance Limited

Aparna Menon
Company Secretary