



small Loans.... Big Dreams ...

Corporate Office:  
1st, IInd & IIIrd Floor, Lemuir House,  
10, GN Chetty Road,  
T.Nagar, Chennai – 600 017.  
T: 044 4212 4493

05<sup>th</sup> July, 2019

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

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

Dear Sirs,

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

Security Details (ISIN)	Security Description	Record Date	Date of interest payment
INE516Q08281	Fully Paid Rated Listed Senior Un-Secured Redeemable Taxable Non-Convertible Debentures	27.07.2019	31.07.2019
INE516Q07150	Senior, Secured, Rated, Listed, Redeemable, Non Convertible Debentures	11.08.2019	19.08.2019
INE516Q07218	Senior, Secured, Rated, Listed, Redeemable, Non-convertible Debentures.	20.07.2019	05.08.2019
INE516Q08174	Rated, Listed, Subordinated, Unsecured, Redeemable, Taxable, Non-convertible Debentures.	11.08.2019	15.08.2019
INE516Q07226	Secured, Rated, Listed, Redeemable, Transferable, Non-convertible Debentures.	24.07.2019	09.08.2019
INE516Q07143	Secured, Rated, Listed, Redeemable, Non-convertible Debentures (STRPPs).	24.07.2019	09.08.2019

Kindly take the same on your record

Thanking you,

Yours faithfully,

For Asirvad Microfinance Limited

S.V.Raja Vaidyanathan  
Managing Director



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05<sup>th</sup> July, 2019

**BSE Limited**

**Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.**

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

Dear Sir,

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

<b>Security Details (ISIN)</b>	<b>Redemption Type</b>	<b>Face Value Before Redemption</b>	<b>Face Value After Redemption</b>	<b>Record Date</b>	<b>Date of Payment of Principal</b>
INE516Q07150*	Face Value Redemption	Rs.10,00,000	Nil	11.08.2019	19.08.2019
INE516Q07143*	Face Value Redemption	Rs.1,00,000	Nil	24.07.2019	09.08.2019

\*Fully Settled

Kindly take the same on your record

Thanking you,

Yours faithfully,

For Asirvad Microfinance Limited

S.V.Raja Vaidyanathan  
Managing Director