

July 09, 2022

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

Sub: Intimation of Record Date of Interest & Redemption 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	29-07-2022	26-07-2022
INE516Q07226	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	09-08-2022	25-07-2022
INE516Q08307	Unsecured, Senior, Rated, Listed, Redeemable, Non-Convertible Debentures	05-08-2022	21-07-2022
INE516Q08323	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	08-08-2022	01-08-2022
INE516Q08331	Unsecured, Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	26-08-2022	11-08-2022

INE516Q07416	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	29-08-2022	12-08-2022
INE516Q08364	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Transferable, Non-convertible Debentures	31-08-2022	16-08-2022

Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Date of Payment of Principal	Record Date
INE516Q08307	Partial Redemption	Rs. 37,500	Rs. 25,000	05-08-2022	21-07-2022

Kindly take the same on your record and oblige.

For Asirvad Micro Finance Limited

Aparna Menon
Company Secretary