

October 08, 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/ Madam

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	31-10-22	26-10-22
INE516Q08307	Unsecured, Senior, Rated, Listed, Redeemable, Non-convertible Debentures	05-11-22	21-10-22
INE516Q08323	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-convertible Debentures	08-11-22	01-11-22
INE516Q08331	Unsecured, Subordinated, Rated, Listed, Redeemable, Non-convertible Debentures	26-11-22	11-11-22
INE516Q08364	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Transferable, Non-convertible Debentures	30-11-22	15-11-22

Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Date of Payment of Principal	Record Date
INE516Q08307	Partial Redemption	Rs. 25,000	Rs. 12,500	05-11-22	21-10-22

Kindly take the same on your records and oblige.

For Asirvad Micro Finance Limited

Aparna Menon
Company Secretary