

January 31, 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	28-Feb-22	23-Feb-22
INE516Q08158	Unsecured, Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	28-Mar-22	23-Mar-22
INE516Q08174	Rated, Listed, Subordinated, Unsecured, Redeemable, Taxable, Non-Convertible Debentures	15-Mar-22	11-Mar-22

INE516Q07275	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	09-Mar-22	22-Feb-22
INE516Q07333	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	08-Mar-22	21-Feb-22
INE516Q08307	Unsecured, Senior, Rated, Listed, Redeemable, Non-Convertible Debentures	05-Mar-22	18-Feb-22
INE516Q08323	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	08-Mar-22	01-Mar-22
INE516Q08331	Unsecured, Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	26-Mar-22	11-Mar-22
INE516Q08364	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	31-Mar-22	16-Mar-22
INE516Q07424	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	15-Mar-22	28-Feb-22

Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Date of Payment of Principal	Record Date
INE516Q07333	Complete Redemption	Rs.10,00,000	-	08-Mar-22	21-Feb-22
INE516Q08364	Partial Redemption	Rs.8,88,888.89	Rs.7,77,777.78	31-Mar-22	16-Mar-22



Corporate Office:
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Kindly take the same on your record and oblige.

For Asirvad Micro Finance Limited

Aparna Menon
Company Secretary