

**April 01, 2021**

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

**Sub: Intimation of Record Date of Interest payment of Debentures Pursuant to Regulation 50 & 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 ISIN:

<b>Security Details (ISIN)</b>	<b>Security Description</b>	<b>Date of Interest payment</b>	<b>Record Date</b>
INE516Q08331	Unsecured Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	26-Apr-21	09-Apr-21
INE516Q08281	Fully paid up, Rated, Listed, Senior, Unsecured, Redeemable, Taxable, Non-Convertible Debentures	30-Apr-21	27-Apr-21
INE516Q07119	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	19-May-21	04-May-21
INE516Q08174	Rated, Listed, Subordinated ,	15-May-21	12-May-21

	Unsecured, Non-Convertible Debentures		
INE516Q08273	Fully paid up, Rated, Listed, Senior, Secured, Redeemable, Principal protected market linked Debentures (PPMLD), Non-Convertible Debentures	21-May-21	14-May-21
INE516Q07283	Rated, Listed, Secured, Senior, Transferable, Taxable, Redeemable, Non-Convertible Debentures	28-May-21	13-May-21
INE516Q07291	Rated, Listed, Secured, Senior, Transferable, Taxable, Redeemable, Non-Convertible Debentures	29-May-21	14-May-21
INE516Q07341	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	19-May-21	04-May-21
INE516Q08307	Unsecured, Senior, Rated, Listed, Redeemable, Non-Convertible Debentures	05-May-21	20-Apr-21
INE516Q08315	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	03-May-21	26-Apr-21
INE516Q08323	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	08-May-21	30-Apr-21
INE516Q08331	Unsecured Subordinated, Rated, Listed, Redeemable, Non-Convertible	26-May-21	11-May-21

	Debentures		
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Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Date of Payment of Principal	Record Date
INE516Q07119	Complete Redemption	10,00,000	-	19-May-21	4-May-21
INE516Q08273	Complete Redemption	10,00,000	-	21-May-21	14-May-21
INE516Q08307	Partial Redemption	1,00,000	87,500	05-May-21	20-Apr-21
INE516Q08315	Partial Redemption	9,58,333.34	9,16,666.67	03-May-21	26-Apr-21

Kindly take the same on your record and oblige.

Yours faithfully,

**For Asirvad Micro Finance Limited**

**Aparna Menon**  
**Company Secretary**