

Corporate Office: 9<sup>th</sup>& 10<sup>th</sup> Floor, No.9, Club House Road, Anna Salai, Chennai - 600 002. T: 044 4212 4493

5th November, 2020

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 to the Debenture holders for the following ISIN:

Security Details (ISIN)	Security Description	Record Date	Date of interest
INE516Q08174	Rated, Listed, Subordinated, Unsecured,	12.12.2020	payment 15.12.2020
	Redeemable, Taxable, Non-convertible Debentures		
INE516Q07259	Secured, Rated, Listed, Redeemable Principal protected- Market Linked, Non-Convertible Debentures	05.12.2020	11.12.2020

Kindly take the same on your record.

Thanking you,

Yours faithfully

For Asirvad Micro Finance Limited

(Anup Kumar Gupta)

Company Secretary





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5th November, 2020

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

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

Dear Sir(s),

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

Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Record Date	Date of Payment of Principal
INE516Q07259	Face Value Redemption	Rs.10,00,000	*NIL	05.12.2020	11.12.2020

<sup>\*</sup>Full Redeemtion

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Asirvad Micro Finance Limited

(Anup Kumar Gupta) Company Secretary

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