

July 07, 2021

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

**Sub: Intimation of Record Date of Interest & 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/ 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:

<b>Security Details (ISIN)</b>	<b>Security Description</b>	<b>Date of Interest payment</b>	<b>Record Date</b>
INE516Q08281	Unsecured, Rated Senior, Listed, Redeemable, Taxable, Non-Convertible Debentures	30-Jul-21	27-Jul-21
INE516Q08174	Unsecured, Rated, Listed, Subordinated, Taxable, Redeemable, Non-Convertible Debentures	15-Aug-21	12-Aug-21

INE516Q07226	Secured, Senior, Rated, Listed, Redeemable, Non-Convertible Debentures	09-Aug-21	23-Jul-21
INE516Q07325	Secured, Rated, Listed Redeemable Non-Convertible Debentures	06-Aug-21	22-Jul-21
INE516Q07341	Secured, Rated, Listed Redeemable Non-Convertible Debentures	19-Aug-21	04-Aug-21
INE516Q08307	Unsecured, Senior, Rated, Listed, Redeemable, NCDs	05-Aug-21	21-Jul-21
INE516Q08315	Unsecured, Unsubordinated, Rated, Listed, Redeemable, NCDs	03-Aug-21	27-Jul-21
INE516Q08323	Unsecured, Unsubordinated, Rated, Listed, Redeemable, NCDs	08-Aug-21	30-07-2021
INE516Q08331	Unsecured, Subordinated, Rated, Listed, Redeemable, NCDs	26-Aug-21	11-Aug-21
INE516Q08349	Listed, Rated, Unsecured, Senior, Redeemable, Transferable, Non-Convertible Debentures	25-Aug-21	12-Aug-21

Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Date of Payment of Principal	Record Date
INE516Q07341	Partial Redemption	Rs. 10,00,000	Rs. 7,50,000	21-Aug-21	06-Aug-21

INE516Q08307	Partial Redemption	Rs. 87,500	Rs. 75,000	05-Aug-21	21-Jul-21
INE516Q08315	Partial Redemption	Rs. 8,33,333.34	Rs. 7,91,666.67	03-Aug-21	27-Jul-21
INE516Q08349	Partial Redemption	Rs. 10,00,000	Rs. 8,75,000	25-Aug-21	10-Aug-21

Kindly take the same on your record and oblige.

Yours faithfully,

**For Asirvad Micro Finance Limited**

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