

October 05, 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 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	Unsecured, Rated, Senior, Listed, Redeemable, Taxable, Non-Convertible Debentures	29-Oct-21	26-Oct-21
INE516Q08174	Unsecured, Rated, Listed, Subordinated, Taxable, Redeemable, Non-Convertible Debentures	15-Nov-21	12-Nov-21
INE516Q07341	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	19-Nov-21	04-Nov-21
INE516Q08307	Unsecured, Senior, Rated, Listed,	05-Nov-21	21-Oct-21

	Redeemable, Non-Convertible Debentures		
INE516Q08315	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	03-Nov-21	27-Oct-21
INE516Q08323	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	08-Nov-21	01-Nov-21
INE516Q08331	Unsecured, Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	26-Nov-21	11-Nov-21
INE516Q08349	Listed, Rated, Unsecured, Senior, Redeemable, Transferable, Non-Convertible Debentures	25-Nov-21	10-Nov-21
INE516Q08364	Rated Listed Unsubordinated Unsecured Transferable Redeemable Non-convertible Debentures	30-Nov-21	15-Nov-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.7,50,000	Rs.5,00,000	19-Nov-21	04-Nov-21
INE516Q08307	Partial Redemption	Rs.75,000	Rs.62,500	05-Nov-21	21-Oct-21
INE516Q08315	Partial Redemption	Rs.7,08,333.34	Rs.6,66,666.67	03-Nov-21	27-Oct-21
INE516Q08349	Partial Redemption	Rs.8,75,000	Rs.7,50,000	25-Nov-21	10-Nov-21



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

For Asirvad Micro Finance Limited

Aparna Menon
Company Secretary