

September 02, 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:

Security Details (ISIN)	Security Description	Date of Interest payment	Record Date
INE516Q08281	Unsecured, Rated, Senior, Listed, Redeemable, Taxable, Non-Convertible Debentures	30-Sep-21	27-Sep-21
INE516Q07309	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	01-Oct-21	16-Sep-21
INE516Q08315	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	03-Oct-21	24-Sep-21
INE516Q08307	Unsecured, Senior, Rated, Listed,	05-Oct-21	20-Sep-21

	Redeemable, Non-Convertible Debentures		
INE516Q08323	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	08-Oct-21	01-Oct-21
INE516Q08174	Unsecured, Rated, Listed, Subordinated, Taxable, Redeemable, Non-Convertible Debentures	15-Oct-21	12-Oct-21
INE516Q08349	Listed, Rated, Unsecured, Senior, Redeemable, Transferable, Non-Convertible Debentures	25-Oct-21	08-Oct-2021
INE516Q08331	Unsecured, Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	26-Oct-21	11-Oct-21

Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Date of Payment of Principal	Record Date
INE516Q08315	Partial Redemption	Rs.7,50,000.01	Rs.7,08,333.34	03-Oct-21	24-Sep-21

Kindly take the same on your record and oblige.

For Asirvad Micro Finance Limited

Aparna Menon
Company Secretary

Regd.Office: Ist Floor, Deshabandu Plaza 47, Whites Road, Chennai – 600 014
Web: www.asirvadmicrofinance.co.in E-mail : info@asrivad.org CIN: U65923TN2007PLC064550