

New Announcement ( Asirvad Micro Finance Limited )

Sr	Scrip Code *	ISIN *	BCRD	Purpose	If purpose is selected as Part Redemption of NCD/Bonds	If Part Redemption pursuant to face value	Old Face Value	New Face Value	If Part Redemption pursuant to Number of NCD/Bonds	Old No. Of NCDs	New No. Of NCDs	Record Date	Start Date Book Closure	End Date Book Closure	Remark
	<a href="#">Add</a>	<a href="#">Delete</a>													
1	955543	INE516Q08166	Record Date	Payment of Interest								28-12-2021			
2	958800	INE516Q08281	Record Date	Payment of Interest								28-12-2021			
3	959605	INE516Q07309	Record Date	Payment of Interest								17-12-2021			
4	973035	INE516Q08315	Record Date	Payment of Interest								27-12-2021			
5	960459	INE516Q08307	Record Date	Payment of Interest								21-12-2021			
6	973042	INE516Q08323	Record Date	Payment of Interest								31-12-2021			
7	955963	INE516Q08174	Record Date	Payment of Interest								12-01-2022			
8	973210	INE516Q08349	Record Date	Payment of Interest								10-01-2022			
9	973118	INE516Q08331	Record Date	Payment of Interest								11-01-2022			
10	973431	INE516Q08364	Record Date	Payment of Interest								14-01-2022			
11	959605	INE516Q07309	Record Date	Redemption (Part) of NCD	Part Redemption pursuant to face value	Face Value after redemption	666666.67	500000.00				17-12-2021			
12	973035	INE516Q08315	Record Date	Redemption (Part) of NCD	Part Redemption pursuant to face value	Face Value after redemption	625000.01	583333.34				27-12-2021			