

Date: April 21, 2023

**Listing Department,  
BSE Limited,  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai - 400001**

**Sub: Intimation pursuant to Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 regarding payment of Interest & Principal**

**Dear Sir(s)/ Ma'am,**

We hereby confirm that the Company has made the payment of interest & principal as per the details mentioned below:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE516Q07390	INE516Q07309
2	Issue size	100,00,00,000	50,00,00,000
3	Interest Amount to be paid on due date	2,01,53,431	5,13,699
4	Frequency - quarterly/ monthly	Cumulated at Redemption	Quarterly
5	Change in frequency of payment (if any)	Interest payment due to Early Redemption as per provisions in IM	No
6	Details of such change	NA	NA
7	Interest payment record date	19-04-2023	06-04-2023
8	Due date for interest payment (DD/MM/YYYY)	20-04-2023	21-04-2023
9	Actual date for interest payment (DD/MM/YYYY)	20-04-2023	20-04-2023
10	Amount of interest paid	2,01,53,431	5,13,699
11	Date of last interest payment	16-03-2023	03-04-2023
12	Reason for non-payment/ delay in payment	NA	As per Information Memorandum, if any Redemption Date /

		Maturity Date (also being the last Coupon Payment Date) falls on a day, which is not a Business day then the payment to be made on such day, shall be made on the immediately preceding Business Day
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## c. Details of redemption payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE516Q07390	INE516Q07309
2	Type of redemption (full/partial)	Partial Redemption	Full Redemption
3	If partial redemption, then		NA
	a. By face value redemption	NA	NA
	b. By quantity redemption	Yes	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot basis (Early Redemption as per provisions in IM)	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Early Redemption	Maturity
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	118	NA
9	Due date for redemption/maturity	20-04-2023	21-04-2023
10	Actual date for redemption (DD/MM/YYYY)	20-04-2023	20-04-2023
11	Amount redeemed	11,80,00,000	8,33,33,333
12	Outstanding amount (Rs.)	48,80,00,000	0
13	Date of last Interest payment	16-03-2023	03-04-2023



Small Loans... Big Dreams...

Request you to kindly take the same on record.

**For Asirvad Micro Finance Limited**

**Aparna Menon**

**Company Secretary**

**Cc: IDBI Trusteeship Services Limited**