

Date: May 29, 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	INE516Q07291 (Series 501-700)	INE516Q07291 (Series 701-950)
2	Issue size	20,00,00,000	25,00,00,000
3	Interest Amount to be paid on due date	2,20,00,000	2,75,00,000
4	Frequency - quarterly/ monthly	In terms of the Information Memorandum, Final Coupon had been paid for 365 days	In terms of the Information Memorandum, Final Coupon had been paid for 365 days
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	12-05-2023	12-05-2023
8	Due date for interest payment (DD/MM/YYYY)	29-05-2023	29-05-2023
9	Actual date for interest payment (DD/MM/YYYY)	29-05-2023	29-05-2023
10	Amount of interest paid	2,20,00,000	2,75,00,000
11	Date of last interest payment	30-05-2022	30-05-2022

12	Reason for non-payment/ delay in payment	NA	NA
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c. Details of redemption payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE516Q07291 (Series 501-700)	INE516Q07291 (Series 701-950)
2	Type of redemption (full/partial)	Full Redemption	Full Redemption
3	If partial redemption, then		
	a. By face value redemption	NA	NA
	b. By quantity redemption	NA	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	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)	NA	NA
9	Due date for redemption/ maturity	29-05-2023	29-05-2023
10	Actual date for redemption (DD/MM/YYYY)	29-05-2023	29-05-2023
11	Amount redeemed	20,00,00,000	25,00,00,000
12	Outstanding amount (Rs.)	0	0
13	Date of last Interest payment	30-05-2022	30-05-2022

Request you to kindly take the same on record.

For Asirvad Micro Finance Limited

Aparna Menon

Company Secretary

CC: IDBI Trusteeship Services Limited