

Date: April 01, 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	INE516Q08281	INE516Q08364
2	Issue size	50,00,00,000	45,00,00,000
3	Interest Amount to be paid on due date	49,38,777	16,98,630
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	27-03-2023	16-03-2023
8	Due date for interest payment (DD/MM/YYYY)	31-03-2023	31-03-2023
9	Actual date for interest payment (DD/MM/YYYY)	31-03-2023	31-03-2023
10	Amount of interest paid	49,38,777	16,98,630
11	Date of last interest payment	28-02-2023	28-02-2023
12	Reason for non-payment/ delay in payment	NA	NA

## c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE516Q08364
2	Type of redemption (full/ partial)	Partial Redemption
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	31-03-2023
10	Actual date for redemption (DD/MM/YYYY)	31-03-2023
11	Amount redeemed	5,00,00,000
12	Outstanding amount (Rs.)	15,00,00,000
13	Date of last Interest payment	28-02-2023

Request you to kindly take the same on record.

**For Asirvad Micro Finance Limited**

**Aparna Menon**

**Company Secretary**

**Cc: Catalyst Trusteeship Limited**

**Vardhaman Trustees Limited**