

July 21, 2023

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Sub: Intimation of Record Date of Interest & Redemption payment of Debentures pursuant to Regulation 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
INE516Q07424	Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures	15-09-2023	31-08-2023
INE516Q08331	Unsecured, Subordinated, Rated, Listed, Redeemable Non-Convertible Debentures	26-09-2023	11-09-2023
INE516Q08281	Fully Paid, Rated, Listed, Senior, Unsecured, Redeemable, Taxable Non-Convertible Debentures	29-09-2023	26-09-2023
INE516Q08364	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	30-09-2023	15-09-2023

Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Date of Payment of Principal	Record Date
INE516Q08364	Partial Redemption	Rs. 2,22,222.22	Rs. 1,11,111.11	30-09-2023	15-09-2023



Kindly take the same on your record and oblige.

For Asirvad Micro Finance Limited

Aparna Menon
Company Secretary