

July 07, 2023

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

**Sub: Certificate pursuant to Regulation 57 (5) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 regarding Interest/ Principal paid/ unpaid during the quarter ended June 30, 2023**

Dear Sir(s)/ Ma'am,

Pursuant to the Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that all the payments of Interest/ Principal for Non-Convertible Debentures (NCDs) have been made during the quarter ended June 30, 2023. Below mentioned are the details of Interest/ Principal paid/ unpaid:

ISIN	Nature of Payment	Due Date	#Actual date of Payment	*Amount unpaid/ Unclaimed as on June 30, 2023
<b>April, 2023</b>				
INE516Q07309	Interest	01-04-2023	03-04-2023#	-
INE516Q07408 (Early Redemption as per the provisions of IM)	Principal & Interest	10-04-2023	10-04-2023	-
INE516Q07390 (Early Redemption as per the provisions of IM)	Principal & Interest	20-04-2023	20-04-2023	-
INE516Q07309	Principal & Interest	21-04-2023	20-04-2023##	-
INE516Q08331	Interest	26-04-2023	26-04-2023	Rs. 4,547*

INE516Q07283	Principal & Interest	28-04-2023	28-04-2023	-
INE516Q08281	Interest	28-04-2023	28-04-2023	Rs. 1,204*
INE516Q08364	Interest	30-04-2023	02-05-2023 <sup>#</sup>	
<b>May, 2023</b>				
INE516Q08331	Interest	26-05-2023	26-05-2023	Rs. 6,161*
INE516Q07291	Principal & Interest	29-05-2023	29-05-2023	-
INE516Q08281	Interest	31-05-2023	31-05-2023	Rs. 1,419*
INE516Q08364	Interest	31-05-2023	31-05-2023	-
<b>June, 2023</b>				
INE516Q07317	Principal & Interest	26-06-2023	26-06-2023	
INE516Q08331	Interest	26-06-2023	26-06-2023	Rs. 22,413*
INE516Q08158	Principal & Interest	28-06-2023	27-06-2023 <sup>##</sup>	
INE516Q08281	Interest	30-06-2023	30-06-2023	Rs. 5,935*
INE516Q08364	Principal & Interest	30-06-2023	30-06-2023	

*# As per Information Memorandum, if any due 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 succeeding Business Day*

*## As per Information Memorandum, if the Maturity Date (also the last coupon payment date) of the Debentures falls on a day that is not a working day, the redemption proceeds and coupon payment shall be paid on the immediately preceding working day*

*\* The Company has paid the payment on due date. However, since the investors have not updated correct Bank Account details, the amount remains unclaimed.*



Request you to kindly take the same on record.

**For Asirvad Micro Finance Limited**

**Aparna Menon**

**Company Secretary**