

Date: September 30, 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
1	ISIN	INE516Q08364
2	Issue size	45,00,00,000
3	Interest Amount to be paid on due date	8,21,918
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	15-09-2023
8	Due date for interest payment (DD/MM/YYYY)	30-09-2023
9	Actual date for interest payment (DD/MM/YYYY)	30-09-2023
10	Amount of interest paid	8,21,918
11	Date of last interest payment	31-08-2023
12	Reason for non-payment/ delay in payment	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	30-09-2023
10	Actual date for redemption (DD/MM/YYYY)	30-09-2023
11	Amount redeemed	5,00,00,000
12	Outstanding amount (Rs.)	5,00,00,000
13	Date of last Interest payment	31-08-2023

CC: Vardhman Trusteeship Private Limited

Request you to kindly take the same on record.

For Asirvad Micro Finance Limited

Aparna Menon

Company Secretary