

October 16, 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
INE516Q07465	Secured, Non-Cumulative, Redeemable, Listed, Rated, Taxable, Non-Convertible Debentures	01-12-2023	24-11-2023
INE516Q08331	Unsecured, Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	26-12-2023	11-12-2023
INE516Q08281	Fully Paid, Rated, Listed, Senior, Unsecured, Redeemable, Taxable Non-Convertible Debentures	29-12-2023	26-12-2023
INE516Q08364	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	31-12-2023	15-12-2023



ASIRVAD MICRO FINANCE LIMITED

Subsidiary of MANAPPURAM FINANCE LTD.

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Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Date of Payment of Principal	Record Date
INE516Q08364	Partial Redemption	Rs. 1,11,111.11	Rs. 44,444.44	31-12-2023	15-12-2023

Kindly take the same on your record and oblige.

For Asirvad Micro Finance Limited

Aparna Menon

Company Secretary