



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 September 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 September 30, 2023. Below mentioned are the details of Interest/Principal paid/unpaid:

ISIN	Nature of	Due Date	Actual date of	Amount			
	Payment		Payment*	unpaid/			
				Unclaimed			
				as on			
				September			
				30, 2023#			
July, 2023							
INE516Q07390	Principal &	13-07-2023	13-07-2023	-			
	Interest						
INE516Q08331	Interest	26-07-2023	26-07-2023	Rs. 5,476#			
INE516Q08281	Interest	31-07-2023	31-07-2023	Rs. 2,429#			
INE516Q08364	Interest	31-07-2023	31-07-2023	-			
August, 2023							
INE516Q08331	Interest	26-08-2023	28-08-2023*	Rs. 5,658#			

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Small	Loans	Big	Dreams.

INE516Q07416	Interest	28-08-2023	28-08-2023	-			
INE516Q08281	Interest	31-08-2023	31-08-2023	Rs. 2,429#			
INE516Q08364	Interest	31-08-2023	31-08-2023	-			
September, 2023							
INE516Q07465	Interest	01-09-2023	01-09-2023	-			
INE516Q07440	Interest	12-09-2023	12-09-2023	-			
INE516Q07424	Interest	15-09-2023	15-09-2023	-			
INE516Q08331	Interest	26-09-2023	26-09-2023	Rs. 4,042#			
INE516Q08281	Interest	29-09-2023	29-09-2023	Rs. 2,272#			
INE516Q08364	Principal &	30-09-2023	30-09-2023	-			
	Interest						

<sup>\*</sup> As per Information Memorandum, if any due date (other than the Redemption Date) falls on a day which is not a Business Day, the payment to be made on such due date, shall be made on the immediately Succeeding business 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**