

November 07, 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	01-01-2024	22-12-2023
INE516Q08331	Unsecured, Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	26-01-2024	11-01-2024
INE516Q07408	Rated, Senior, Secured, Listed, Transferable, Redeemable, Principal Protected Market Linked Non-Convertible Debentures	29-01-2024	12-01-2024
INE516Q08281	Fully Paid, Rated, Listed, Senior, Unsecured, Redeemable, Taxable Non-Convertible Debentures	31-01-2024	25-01-2024
INE516Q08364	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	31-01-2024	16-01-2024



ASIRVAD MICRO FINANCE LIMITED

Subsidiary of MANAPPURAM FINANCE LTD.

Small Loans... Big Dreams...

Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Date of Payment of Principal	Record Date
INE516Q07408	Full Redemption	Rs. 10,00,000	Rs. 0	29-01-2024	12-01-2024

Kindly take the same on your record and oblige.

For Asirvad Micro Finance Limited

Aparna Menon

Company Secretary