Date: December 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:

S1.	Particulars	Details
No.		
1	ISIN	INE516Q08364
2	Issue size	45,00,00,000
3	Interest Amount to be paid on due date	4,24,658
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	15-12-2023
8	Due date for interest payment	31-12-2023
	(DD/MM/YYYY)	
9	Actual date for interest payment (DD/MM/YYYY)	30-12-2023
10	Amount of interest paid	4,24,658
11	Date of last interest payment	30-11-2023
12	Reason for non-payment/ delay in	NA
	payment	

Regd. Office: 9th Floor, No: 9, Club House Road, Anna Salai, Chennai - 600 002. T: 044 3529 8100 Web: www.asirvadmicrofinance.co.in E-mail: info@asirvad.in CIN: U65923TN2007PLC064550

c. Details of redemption payments:

S1.	Particulars	Details
No.		
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,	NA
	whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature	Redemption
	redemption, maturity, buyback, conversion,	
	others (if any))	
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	31-12-2023
10	Actual date for redemption (DD/MM/YYYY)	30-12-2023
11	Amount redeemed	3,00,00,000
12	Outstanding amount (Rs.)	2,00,00,000
13	Date of last Interest payment	30-11-2023

Request you to kindly take the same on record.

For Asirvad Micro Finance Limited

Aparna Menon

Company Secretary

CC: Vardhman Trusteeship Private Limited

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