

Date: January 29, 2024

**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	Details
1	ISIN	INE516Q08331	INE516Q07408
2	Issue size	1,00,00,00,000	250,00,00,000
3	Interest Amount to be paid on due date	1,00,79,325	35,03,96,169
4	Frequency - quarterly/ monthly	Monthly	On Maturity
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	11-01-2024	12-01-2024
8	Due date for interest payment (DD/MM/YYYY)	26-01-2024	29-01-2024
9	Actual date for interest payment (DD/MM/YYYY)	29-01-2024	29-01-2024
10	Amount of interest paid	1,00,79,325	35,03,96,169
11	Date of last interest payment	26-12-2023	NA
12	Reason for non-payment/ delay in payment	If any Due Date (other than the Redemption Date) falls	NA

	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.	
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c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE516Q07408
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then	
	a. By face value redemption	NA
	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))	Maturity
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	29-01-2024
10	Actual date for redemption (DD/MM/YYYY)	29-01-2024
11	Amount redeemed	1,34,20,00,000
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	NA

Request you to kindly take the same on record.

For Asirvad Micro Finance Limited

Aparna Menon

Company Secretary

CC: IDBI Trusteeship Services Limited