

Date: February 23, 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      |
|---------|---|--------------|
| 1       | ISIN  | INE516Q08364 |
| 2       | Issue size                                    | 45,00,00,000 |
| 3       | Interest Amount to be paid on due date        | 1,25,683     |
| 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                  | 08-02-2024   |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 23-02-2024   |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 23-02-2024   |
| 10      | Amount of interest paid                       | 1,25,683     |
| 11      | Date of last interest payment                 | 31-01-2024   |
| 12      | Reason for non-payment/ delay in payment      | NA           |

## c. Details of redemption payments:

| Sl. No. | Particulars   | Details         |
|---------|---|-----------------|
| 1       | ISIN  | INE516Q08364    |
| 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:<br>a. Lot basis<br>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   | 23-02-2024      |
| 10      | Actual date for redemption (DD/MM/YYYY)   | 23-02-2024      |
| 11      | Amount redeemed   | 2,00,00,000     |
| 12      | Outstanding amount (Rs.)  | 0               |
| 13      | Date of last Interest payment   | 31-01-2024      |

Request you to kindly take the same on record.

**For Asirvad Micro Finance Limited**

**Aparna Menon**  
**Company Secretary**

**CC: Vardhman Trusteeship Private Limited**