Date: February 01, 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.

## Dear Sir(s)/ Ma'am,

We hereby confirm that the Company has made the payment of interest as per the details mentioned below:

- a. Whether Interest payment made (yes/no): Yes
- b. Details of interest payment:

| S1. | Particulars                             | Details      |
|-----|---|--------------|
| No. |   |              |
| 1   | ISIN                                    | INE516Q07465 |
| 2   | Issue size                              | 25,00,00,000 |
| 3   | Interest Amount to be paid on due date  | 19,69,262    |
| 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            | 25-01-2024   |
| 8   | Due date for interest payment           | 01-02-2024   |
|     | (DD/MM/YYYY)                            |              |
| 9   | Actual date for interest payment        | 01-02-2024   |
|     | (DD/MM/YYYY)                            |              |
| 10  | Amount of interest paid                 | 19,69,262    |
| 11  | Date of last interest payment           | 01-01-2024   |
| 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



Request you to kindly take the same on record.

For Asirvad Micro Finance Limited

Aparna Menon
Company Secretary

CC: Catalyst Trusteeship Limited

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