

Date: May 09, 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 Disclosure 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	INE516Q07432
2	Issue size	75,00,00,000
3	Interest Amount to be paid on due date	19,51,97,929
4	Frequency - quarterly/ monthly	On Maturity
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	24-04-2024
8	Due date for interest payment (DD/MM/YYYY)	09-05-2024
9	Actual date for interest payment (DD/MM/YYYY)	09-05-2024
10	Amount of interest paid	19,51,97,929
11	Date of last interest payment	NA (First Payment)
12	Reason for non-payment/ delay in payment	NA

## c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE516Q07432
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)	750
9	Due date for redemption/ maturity	09-05-2024
10	Actual date for redemption (DD/MM/YYYY)	09-05-2024
11	Amount redeemed	75,00,00,000
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	NA (First Payment)

Request you to kindly take the same on record.

**For Asirvad Micro Finance Limited**

**Aparna Menon**

**Company Secretary**

CC: Vardhman Trusteeship Private Limited