

June 05, 2024

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Sub: Intimation of Record Date of Interest & Redemption payment of Debentures pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir/ Ma'am,

With reference to the above-mentioned subject, we hereby intimate the record date(s) for the payment of interest & principal to the Debenture holders for the following ISINs:

Security Details (ISIN)	Security Description	Date of Interest payment	Record Date
INE516Q07465	Secured, Non-Cumulative, Redeemable, Listed, Rated, Taxable, Non-Convertible Debentures	01-08-2024	25-07-2024
INE516Q08331	Unsecured, Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures	26-08-2024	09-08-2024
INE516Q07416	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	27-08-2024	12-08-2024

Security Details (ISIN)	Redemption Type	Face Value Before Redemption	Face Value After Redemption	Date of Payment of Principal	Record Date
INE516Q07416	Partial Redemption	Rs. 10,00,000	Rs. 5,00,000	27-08-2024	12-08-2024

Kindly take the same on your record and oblige.

For Asirvad Micro Finance Limited

Aparna Menon

Company Secretary