



Jagaran Microfin Private Limited

To
The Manager
Bombay Stock Exchange Ltd
Floor 25, P.J Towers,
Dalal Street, Mumbai
400 001, India

Sub: Intimation of interest and principal payment due dates for all listed Non-convertible securities under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 during the quarter July 2023 to September 2023

Scrip Code: 959127

New ISIN - INE01HK07034

Dear Sir/Madam

Pursuant to Regulation 57(4) of the SEBI Listing Regulations we hereby inform regarding the Payment of Interest for all listed Non-Convertible securities falling due during the next quarter starting from July 2023 to September 2023 –

SI No	ISIN No	Due Date	Interest/ Principal	Due Amount
1.	INE01HK07034 MIFA	24.07.2023	Interest and Principal	2,86,49,630/-
2.	INE01HK07034 MIFA	23.08.2023	Interest and Principal	2,83,90,963/-
3.	INE01HK07034 MIFA	25.09.2023	Interest and Principal	2,80,93,975/-

We would request you to take the above intimation on records.

Thanking you,

Yours sincerely,
For Jagaran Microfin Private Limited

Tanusree Ghosh
Company Secretary and Compliance Officer
28.06.2023

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GSTN: 19AADCS8083R1ZC | CIN: U74210W B1993PTC057457