



Jagaran Microfin Private Limited

JAG/BSE/2022-23/

March 16, 2023

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

Dear Sir/ Madam

Scrip Code: 959127

Old ISIN - INE01HK07026

New ISIN - INE01HK07034

Intimation of record date under Regulation 60(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

We hereby intimate that the record date of payment of interest to holders of Debentures listed under F GROUP-DEBT INSTRUMENTS Issue of Secured, Rated, Listed, Redeemable Non-Convertible Coupon Debentures have been fixed as under :

| ISIN of Security | Security of Description | Listed on | Record Date | Purpose |
|-----------------------|--|-----------|-------------|--|
| ISIN- INE01HK07034 | Issue of Secured, Rated, Listed, Redeemable Non-Convertible Debentures of INR 22.00 crores | BSE | 23.03.2023 | Payment of Interest and Principal amount |

This is for the information of the Exchange and of the Debenture holders.

Kindly also note that with respect to the purpose of 'redemption payment' it will be a partial redemption of Debentures on account of reduction in face value of the Debentures. The details for face value reduction pursuant to partial redemption for the proposed prepayment on March 23, 2023 are set out below:

- Current face value per NCD: INR 10,00,000 per Debenture;
- Face value per NCD to be redeemed: INR 1,25,000 per Debenture; and
- Post redemption face value per NCD: INR 8,75,000 per Debenture.

Yours faithfully
For Jagaran Microfin Private Limited

Tanusree Ghosh
Company Secretary & Compliance Officer

info@jagaranmf.com

033 2262 8207

www.jagaranmf.com

Head Office: 38, Hemanta Basu Sarani, 5th Floor, Kolkata-700001

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