



# Jagaran Microfin Private Limited

JAG/BSE/2023-24/

August 03, 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- INE01HK07026 INE01HK07034	Issue of Secured, Rated, Listed, Redeemable Non- Convertible Debentures of INR 22.00 crores	BSE	23.08.2023	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 August 23, 2023 are set out below:

- Current face value per NCD: INR 3,75,000 per Debenture;
- Face value per NCD to be redeemed: INR 1,25,000 per Debenture; and
- Post redemption face value per NCD: INR 2,50,000 per Debenture.

Yours faithfully  
For Jagaran Microfin Private Limited

Tanusree Ghosh  
Company Secretary & Compliance Officer

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