

**April 13, 2022**

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

**Sub: Half Yearly Statement of Debt Securities for the period ended March 31, 2022**

Dear Sir/ Ma'am,

This is with reference to SEBI Circular No. CIR/ IMD/ DF-1/ 67/ 2017 as notified on June 30, 2017, please find attached herewith the Statement pertaining to the Debt Securities of the Company as issued on Private Placement basis for the half year ended on March 31, 2022.

Request you to kindly take the same on your record.

**For Asirvad Micro Finance Limited**

**Aparna Menon  
Company Secretary**

SN	Name of the Issuer	ISIN number	Investor Name	Issuance date	Maturity date	Payment Frequency (Interest)	Coupon rate	Principal Frequency	Embedded option (if any) (Put Option)	Embedded option (if any) (Call Option)	Amount Issued	Amount outstanding	Name of the Debenture Trustee	Remarks	No of NCD
1	Asirvad Microfinance Limited	INES14Q07226	UTI Intl	09-Aug-17	09-Aug-23	Half-Yearly	12.30%	Bullet	NA	NA	1,00,00,00,000.00	5,00,00,00,000.00	Calyne's Trusteeship Limited	Gross amount will be repaid at the end of the tenure	1000
2	Asirvad Microfinance Limited	INES14Q07225	Blue Orchard NCD 09 Mar-2020	09-Mar-20	07-Mar-25	Half-Yearly	12.48%	Bullet	09-Mar-23	NA	70,00,00,000.00	70,00,00,000.00	IDB1 Trusteeship Limited	Gross amount will be repaid at the end of the tenure	700
3	Asirvad Microfinance Limited	INES14Q08156	IPRR capital Sub debt	29-Dec-16	30-Jun-22	Yearly	13.00%	Bullet	NA	NA	50,00,00,000.00	50,00,00,000.00	Calyne's Trusteeship Limited	Gross amount will be repaid at the end of the tenure	500
4	Asirvad Microfinance Limited	INES14Q08281	Kary NCD Tranche - 1 30 May-19	30-May-19	30-May-24	Monthly	11.63%	Bullet	NA	NA	50,00,00,000.00	50,00,00,000.00	Calyne's Trusteeship Limited	Gross amount will be repaid at the end of the tenure	500000
5	Asirvad Microfinance Limited	INES14Q08158	Royal sundaram Tier-II	28-Dec-16	29-Jun-23	Quarterly	13.00%	Bullet	NA	NA	15,00,00,000.00	15,00,00,000.00	Calyne's Trusteeship Limited	Gross amount will be repaid at the end of the tenure	150
6	Asirvad Microfinance Limited	INES14Q08174	Reliance Nippon sub debt II	15-Mar-17	15-Jul-22	Monthly	13.00%	Bullet	NA	NA	15,00,00,000.00	15,00,00,000.00	Calyne's Trusteeship Limited	Gross amount will be repaid at the end of the tenure	150
7	Asirvad Microfinance Limited	INES14Q08182	Reliance Nippon sub debt I	15-Mar-17	15-Jul-22	Monthly	13.00%	Bullet	NA	NA	35,00,00,000.00	35,00,00,000.00	Calyne's Trusteeship Limited	Gross amount will be repaid at the end of the tenure	350
8	Asirvad Microfinance Limited	INES14Q0767	IPRR Capital Sub Debt 27 Dec-19	27-Dec-19	27-Jun-22	Quarterly	12.00%	Bullet	NA	NA	25,00,00,000.00	25,00,00,000.00	Calyne's Trusteeship Limited	Gross amount will be repaid at the end of the tenure	250
9	Asirvad Microfinance Limited	INES14Q0783	Bank of India LTRO NCD 28 May-2020	28-May-20	28-Apr-23	Yearly	10.50%	Bullet	NA	NA	50,00,00,000.00	50,00,00,000.00	IDB1 Trusteeship Limited	Gross amount will be repaid at the end of the tenure	500
10	Asirvad Microfinance Limited	INES14Q07291	Bank of Maharashtra LTRO NCD 29 May-2020	29-May-20	29-May-23	Yearly	11.00%	Bullet	NA	NA	20,00,00,000.00	20,00,00,000.00	IDB1 Trusteeship Limited	Gross amount will be repaid at the end of the tenure	200
11	Asirvad Microfinance Limited	INES14Q07291	Canara Bank LTRO NCD 12 June-2020	12-Jun-20	29-May-23	Yearly	11.00%	Bullet	NA	NA	25,10,54,794.97	25,00,00,000.00	IDB1 Trusteeship Limited	Gross amount will be repaid at the end of the tenure	250
12	Asirvad Microfinance Limited	INES14Q07309	Bandhan Bank LTRO NCD 22 June-2020	22-Jun-20	21-Apr-23	Quarterly	11.25%	Quarterly, After 3years	NA	NA	50,00,00,000.00	25,00,00,000.00	IDB1 Trusteeship Limited	Gross amount will be repaid at the end of the tenure	500
13	Asirvad Microfinance Limited	INES14Q07317	Union Bank LTRO NCD 26 June-2020	26-Jun-20	26-Jun-23	Yearly	11.00%	Bullet	NA	NA	35,00,00,000.00	35,00,00,000.00	IDB1 Trusteeship Limited	Gross amount will be repaid at the end of the tenure	350
14	Asirvad Microfinance Limited	INES14Q07317	Punjab National Bank LTRO 26 June-2020	26-Jun-20	26-Jun-23	Yearly	11.00%	Bullet	NA	NA	50,00,00,000.00	50,00,00,000.00	IDB1 Trusteeship Limited	Gross amount will be repaid at the end of the tenure	500
15	Asirvad Microfinance Limited	INES14Q07283	Indian Bank LTRO NCD 23 July-2020	23-Jul-20	28-Apr-23	Yearly	10.50%	Bullet	NA	NA	25,00,00,000.00	25,00,00,000.00	IDB1 Trusteeship Limited	Gross amount will be repaid at the end of the tenure	250
16	Asirvad Microfinance Limited	INES14Q07341	BOB FCGS NCD 19 Nov-2020	19-Nov-20	19-May-22	Quarterly	8.60%	Quarterly	NA	NA	1,00,00,00,000.00	25,00,00,000.00	IDB1 Trusteeship Limited	Last principal maturity date has been taken	1000
17	Asirvad Microfinance Limited	INES14Q07341	PNB FCGS NCD 19 Nov-2020	19-Nov-20	19-May-22	Quarterly	8.60%	Quarterly	NA	NA	50,00,00,000.00	12,50,00,000.00	IDB1 Trusteeship Limited	Gross amount will be repaid at the end of the tenure	500
18	Asirvad Microfinance Limited	INES14Q07358	SBI FCGS 2 NCD 14 Dec-2020	14-Dec-20	14-Jun-22	Bullet	9.00%	Bullet	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00	IDB1 Trusteeship Limited	Gross amount will be repaid at the end of the tenure	1000
19	Asirvad Microfinance Limited	INES14Q07366	Bank of India FCGS 30 Dec-2020	30-Dec-20	30-Jun-22	Yearly	8.40%	Bullet	NA	NA	75,00,00,000.00	75,00,00,000.00	IDB1 Trusteeship Limited	Gross amount will be repaid at the end of the tenure	750
20	Asirvad Microfinance Limited	INES14Q08307	AK Capital NCD 5 February 2021	05-Feb-21	05-Feb-23	Monthly	11.10%	Quarterly	NA	NA	50,00,00,000.00	37,50,00,000.00	IDB1 Trusteeship Limited	Gross amount will be repaid at the end of the tenure	500
21	Asirvad Microfinance Limited	INES14Q08323	Aasud Reith and Others NCD 08 March 2021	08-Mar-21	08-Mar-23	Monthly	10.50%	Bullet	NA	NA	1,00,00,00,000.00	50,00,00,000.00	IDB1 Trusteeship Limited	Gross amount will be repaid at the end of the tenure	10000
22	Asirvad Microfinance Limited	INES14Q08331	AK Capital NCD 26 March 2021 Sub debt	26-Mar-21	26-Jun-26	Monthly	11.90%	Bullet	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00	IDB1 Trusteeship Limited	Gross amount will be repaid at the end of the tenure	500
23	Asirvad Microfinance Limited	INES14Q07382	CDC NCD 30 March 2021	30-Mar-21	30-Mar-23	Monthly	9.75%	Half-yearly	NA	NA	50,00,00,000.00	47,00,00,000.00	Calyne's Trusteeship Limited	Last principal maturity date has been taken	500
24	Asirvad Microfinance Limited	INES14Q08356	Vybhil NCD INR 50 C 09 July 2021	09-Jul-21	31-Dec-24	Yearly	11.40%	Quarterly	NA	NA	50,00,00,000.00	35,00,00,000.00	IDB1 Trusteeship Limited	Last principal maturity date has been taken	500
25	Asirvad Microfinance Limited	INES14Q07390	Navy Preray and AK Capital NCD 100cr-13 July 2021	13-Jul-21	13-Jul-23	Bullet	9.65%	Bullet	NA	NA	1,00,00,00,000.00	62,80,00,000.00	IDB1 Trusteeship Limited	Gross amount will be repaid at the end of the tenure	1000
26	Asirvad Microfinance Limited	INES14Q07408	Vybhil and others NCD 28 July 2021	29-Jul-21	29-Jan-24	Bullet	9.71%	Bullet	NA	NA	1,00,00,00,000.00	1,94,60,00,000.00	IDB1 Trusteeship Limited	Gross amount will be repaid at the end of the tenure	2500
27	Asirvad Microfinance Limited	INES14Q07416	Blue Orchard NCD 27 Aug 21	27-Aug-21	27-Feb-25	Half-yearly	11.05%	Half-yearly	NA	NA	73,00,00,000.00	73,00,00,000.00	Calyne's Trusteeship Limited	Last principal maturity date has been taken	730
28	Asirvad Microfinance Limited	INES14Q08364	Northern Arc NCD 45cr 6 Sep 2021	06-Sep-21	23-Feb-24	Quarterly	10.00%	Quarterly	06-Sep-2022	06-Sep-2022	45,00,00,000.00	35,00,00,000.00	Vandhanam Trusteeship Limited	Last principal maturity date has been taken	450
29	Asirvad Microfinance Limited	INES14Q07424	Blue Orchard 80MF 21 Sep 2021	21-Sep-21	15-Sep-26	Bullet	10.45%	Bullet	06-Sep-2023	06-Sep-2023	1,45,00,00,000.00	1,45,00,00,000.00	Calyne's Trusteeship Limited	Gross amount will be repaid at the end of the tenure	1450
30	Asirvad Microfinance Limited	INES14Q07432	Northern Arc	09-Nov-21	09-May-24	Bullet	9.70%	Bullet	NA	NA	75,00,00,000.00	75,00,00,000.00	Vandhanam Trusteeship Limited	Gross amount will be repaid at the end of the tenure	750
31	Asirvad Microfinance Limited	INES14Q08372	Northern Arc Sub Debt 31st Dec-2021	31-Dec-21	31-Dec-27	Monthly	13.50%	Bullet	NA	NA	30,00,00,000.00	30,00,00,000.00	Calyne's Trusteeship Limited	Gross amount will be repaid at the end of the tenure	500
32	Asirvad Microfinance Limited	INES14Q08380	Vybhil Sub Debt 31st March 2022	31-Mar-22	31-May-27	Quarterly	13.50%	Bullet	NA	NA	55,00,00,000.00	55,00,00,000.00	Calyne's Trusteeship Limited	Gross amount will be repaid at the end of the tenure	550

For Asirvad Micro Finance Limited  
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Authorised Signatory

Authorised Signatory