

**08<sup>th</sup> April, 2020**

**To**

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

**Sub: Half Yearly Statement of Debt Securities for the period ended 31<sup>st</sup> March 2020**

**Dear Sir/ Ma'am,**

This is with reference to SEBI Circular No.CIR/ IMD/ DF-1/ 67/ 2017 as notified on 30<sup>th</sup> June, 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 31<sup>st</sup> March, 2020.

Request you to kindly take the same on your record.

Thanking you,

Yours faithfully

**For Asirvad Micro Finance Limited**

**YOGESH  
RATNAKAR  
UDHOJI**

Digitally signed by YOGESH RATNAKAR UDHOJI  
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2.5.4.20=f4d964ef174873f4cc886abb57a972140d  
9ab13265108c638d10f92ab2a47acc8,  
postalCode=400057, st=MAHARASHTRA,  
serialNumber=cde11e032341fb7e8c09e5729e26  
2680a029887998f883beea440e16dbc50f2,  
cn=YOGESH RATNAKAR UDHOJI  
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**(Yogesh Ratnakar Udhoji)**  
Chief Financial Officer

Encl : As above

S.No	Name of the Issuer	ISIN number	Investor Name	Issuance date	Maturity date	Payment Frequency	Coupon rate	Principal Frequency	Embedded option if any	Embedded option if any (Put Option)	Embedded option if any (Call Option)	Amount Issued	Amount outstanding	Name of the Debenture Trustee	Remarks
1	Asirvad Microfinance Limited	INE516Q07101	Blue orchard NCD I	28-Mar-16	29-Mar-21	Half yearly	12.50%	Half yearly	Put & Call	NA	NA	70,00,00,000.00	70,00,00,000.00	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the term
2	Asirvad Microfinance Limited	INE516Q07119	Blue orchard NCD II	19-Mar-16	19-Mar-21	Half yearly	13.25%	Half yearly	Put & Call	NA	NA	33,00,00,000.00	33,00,00,000.00	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the term
3	Asirvad Microfinance Limited	INE516Q07226	UTI Inf	09-Aug-17	09-Aug-23	Half yearly	12.30%	Half yearly	Put & Call	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the term
4	Asirvad Microfinance Limited	INE516Q07242	Reliance MF	28-Dec-17	27-Nov-20	Quarterly	11.55%	Quarterly	Put	NA	NA	1,00,00,00,000.00	25,00,00,001.00	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the term
5	Asirvad Microfinance Limited	INE516Q08158	Royal sundaram Tier II	28-Dec-16	28-Jun-23	Quarterly	13.00%	Quarterly	NA	NA	NA	15,00,00,000.00	15,00,00,000.00	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the term
6	Asirvad Microfinance Limited	INE516Q08166	IFMR capital Sub debt	29-Dec-16	30-Jun-22	Yearly	13.00%	Yearly	NA	NA	NA	50,00,00,000.00	50,00,00,000.00	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the term
7	Asirvad Microfinance Limited	INE516Q08174	Reliance Nippon sub debt II	15-Mar-17	15-Jul-22	Monthly	13.00%	Monthly	NA	NA	NA	15,00,00,000.00	15,00,00,000.00	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the term
8	Asirvad Microfinance Limited	INE516Q08216	Credit Suisse Securities (India) Private Limited	23-Mar-18	22-Mar-20	Half yearly	11.43%	Half yearly	Put	NA	NA	10,00,00,000.00	2,50,00,000.00	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the term
9	Asirvad Microfinance Limited	INE516Q08224	CREDIT SUISSE LKP NCD-21.08.2018	21-Aug-18	22-Jun-20	Half yearly	11.43%	Half yearly	Put	NA	NA	35,00,00,000.00	8,75,00,000.00	Catalyst Trusteeship Limited	Last principal maturity date has been taken
10	Asirvad Microfinance Limited	INE516Q08265	BIRLA SUNLIFE MF	19-Mar-18	31-Mar-21	Half yearly	11.50%	Half yearly	Put	18-Sep-20	NA	1,50,00,00,000.00	1,06,66,66,666.67	Catalyst Trusteeship Limited	Last principal maturity date has been taken
11	Asirvad Microfinance Limited	INE516Q07275	Blue orchard NCD	09-Mar-20	07-Mar-25	Half yearly	12.48%	Bullet	Put	09-Mar-23	NA	70,00,00,000.00	70,00,00,000.00	IDBI Trusteeship Limited	Last principal maturity date has been taken
12	Asirvad Microfinance Limited	INE516Q07259	Credit Suisse Securities (India) Private Limited	12-Jun-19	11-Dec-20	Bullet	11.00%	Bullet	NA	NA	NA	24,50,00,000.00	24,50,00,000.00	Catalyst Trusteeship Limited	Last principal maturity date has been taken
13	Asirvad Microfinance Limited	INE516Q08273	Credit Suisse Securities (India) Private Limited	24-Mar-19	21-Mar-21	Quarterly	11.00%	Bullet	NA	NA	NA	10,00,00,000.00	10,00,00,000.00	Catalyst Trusteeship Limited	Last principal maturity date has been taken
14	Asirvad Microfinance Limited	INE516Q08281	Karvy Capital	30-Mar-19	30-Mar-24	Monthly	11.63%	Bullet	NA	NA	NA	50,00,00,000.00	50,00,00,000.00	Catalyst Trusteeship Limited	Last principal maturity date has been taken
<b>Total Outstanding</b>													<b>5,80,41,66,667.67</b>		

Reviewed By: CIO

**YOGESH RATNAKAR**  
UDHOJI

Signature

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