

October 09, 2021

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

Sub: Half Yearly Statement of Debt Securities for the period ended September 30, 2021

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 September 30, 2021.

Request you to kindly take the same on your record.

Thanking you,

For **Asirvad Micro Finance Limited**

Aparna Menon
Company Secretary

S.No	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	INE516Q07226	UTI Intl	09-Aug-17	09-Aug-23	Half yearly	12.30%	Half yearly	NA	NA	1,00,00,00,000.00	50000000	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the tenure	1000
2	Asirvad Microfinance Limited	INE516Q07275	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	700000000	IDBI Trusteeship Limited	Last principal maturity date has been taken	700
3	Asirvad Microfinance Limited	INE516Q08166	IFMR capital Sub debt	29-Dec-16	30-Jun-22	Yearly	13.00%	Yearly	NA	NA	50,00,00,000.00	500000000	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the tenure	500
4	Asirvad Microfinance Limited	INE516Q08281	Karvy NCD Tranche - 1 30 May 19	30-May-19	30-May-24	Monthly	11.63%	Bullet	NA	NA	50,00,00,000.00	500000000	Catalyst Trusteeship Limited	Last principal maturity date has been taken	50000
5	Asirvad Microfinance Limited	INE516Q08158	Royal sundaram Tier II	28-Dec-16	28-Jun-23	Quarterly	13.00%	Quarterly	NA	NA	15,00,00,000.00	150000000	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the tenure	150
6	Asirvad Microfinance Limited	INE516Q08174	Reliance Nippon sub debt II	15-Mar-17	15-Jul-22	Monthly	13.00%	Monthly	NA	NA	15,00,00,000.00	150000000	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the tenure	150
7	Asirvad Microfinance Limited	INE516Q08182	Reliance Nippon sub debt I	15-Mar-17	15-Jul-22	Monthly	13.00%	Bullet	NA	NA	35,00,00,000.00	350000000	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the tenure	350
8	Asirvad Microfinance Limited	INE516Q07267	IFMR Capital Sub Debt 27 Dec 19	27-Dec-19	27-Jun-22	Quarterly	12.00%	Bullet	NA	NA	25,00,00,000.00	250000000	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the tenure	250
9	Asirvad Microfinance Limited	INE516Q07283	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	500000000	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure	500
10	Asirvad Microfinance Limited	INE516Q07291	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	200000000	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure	200
11	Asirvad Microfinance Limited	INE516Q07291	Canara Bank TLTRO NCD 12 June 2020	12-Jun-20	29-May-23	Yearly	11.00%	Bullet	NA	NA	25,10,54,794.97	250000000	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure	250
12	Asirvad Microfinance Limited	INE516Q07309	Bandhan Bank TLTRO NCD 22 June 2020	22-Jun-20	21-Apr-23	Quarterly	11.25%	Quarterly, After 3years	NA	NA	50,00,00,000.00	33333333.7	IDBI Trusteeship Limited	Last principal maturity date has been taken	500
13	Asirvad Microfinance Limited	INE516Q07317	Union Bank TLTRO NCD 26 June 2020	26-Jun-20	26-Jun-23	Yearly	11.00%	Bullet	NA	NA	35,00,00,000.00	350000000	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure	350
14	Asirvad Microfinance Limited	INE516Q07317	Punjab National Bank TLTRO 26 June 2020	26-Jun-20	26-Jun-23	Yearly	11.00%	Bullet	NA	NA	50,00,00,000.00	500000000	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure	500
15	Asirvad Microfinance Limited	INE516Q07283	Indian Bank TLTRO NCD 23 July 2020	23-Jul-20	28-Apr-23	Yearly	10.50%	Bullet	NA	NA	25,00,00,000.00	250000000	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure	250
16	Asirvad Microfinance Limited	INE516Q07325	SBI PCGS NCD 6 August 2020	06-Aug-20	05-Feb-22	Yearly	9.50%	Bullet	NA	NA	1,00,00,00,000.00	1000000000	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure	1000
17	Asirvad Microfinance Limited	INE516Q07333	Union Bank PCGS 08 sep 2020	08-Sep-20	08-Mar-22	Half yearly	9.00%	Half yearly	NA	NA	50,00,00,000.00	500000000	IDBI Trusteeship Limited	Last principal maturity date has been taken	500
18	Asirvad Microfinance Limited	INE516Q07341	BOB PCGS NCD 19 Nov 2020	19-Nov-20	19-May-22	Quarterly	8.60%	Quarterly	NA	NA	1,00,00,00,000.00	750000000	IDBI Trusteeship Limited	Last principal maturity date has been taken	1000
19	Asirvad Microfinance Limited	INE516Q07341	PNB PCGS NCD 19 Nov 2020	19-Nov-20	19-May-22	Quarterly	8.60%	Quarterly	NA	NA	50,00,00,000.00	375000000	IDBI Trusteeship Limited	Last principal maturity date has been taken	500
20	Asirvad Microfinance Limited	INE516Q07358	SBI PCGS 2 NCD 14 Dec 2020	14-Dec-20	14-Jun-22	Bullet	9.00%	Half yearly	NA	NA	1,00,00,00,000.00	1000000000	IDBI Trusteeship Limited	Last principal maturity date has been taken	1000
21	Asirvad Microfinance Limited	INE516Q07366	Bank of India PCGS 30 Dec 2020	30-Dec-20	30-Jun-22	Yearly	8.40%	Bullet	NA	NA	75,00,00,000.00	750000000	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure	750
22	Asirvad Microfinance Limited	INE516Q08307	A K Capital NCD 5 February 2021	05-Feb-21	05-Feb-23	Monthly	11.10%	Quarterly	NA	NA	75,00,00,000.00	562500000	IDBI Trusteeship Limited	Last principal maturity date has been taken	7500
23	Asirvad Microfinance Limited	INE516Q08315	Northern Arc NCD 100 03 Mar 2021	03-Mar-21	03-Mar-23	Monthly	10.50%	Monthly	NA	NA	1,00,00,00,000.00	749999998	IDBI Trusteeship Limited	Last principal maturity date has been taken	1000
24	Asirvad Microfinance Limited	INE516Q08323	Anand Rathi and Others NCD 08 March 2021	08-Mar-21	08-Mar-23	Monthly	10.50%	Bullet	NA	NA	50,00,00,000.00	500000000	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure	500
25	Asirvad Microfinance Limited	INE516Q08331	A K 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	1000000000	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure	10000
26	Asirvad Microfinance Limited	INE516Q07382	CDC NCD 30 March 2021	30-Mar-21	30-Mar-25	Monthly	9.75%	Half yearly	NA	NA	50,00,00,000.00	485000000	Catalyst Trusteeship Limited	Last principal maturity date has been taken	500
27	Asirvad Microfinance Limited	INE516Q08349	Nippon India Mutual Fund NCD 25 May 2021	25-May-21	25-May-23	Monthly	10.50%	Quarterly	NA	NA	50,00,00,000.00	437500000	IDBI Trusteeship Limited	Last principal maturity date has been taken	500
28	Asirvad Microfinance Limited	INE516Q08356	Vivriti NCD INR 50 Cr 09 July 2021	09-Jul-21	31-Dec-24	Yearly	11.40%	Quarterly	NA	NA	50,00,00,000.00	500000000	IDBI Trusteeship Limited		500
29	Asirvad Microfinance Limited	INE516Q07390	Navi Finserv and AK Capital MLD 100cr 13 July 2021	13-Jul-21	13-Jul-23	Bullet	9.65%	Bullet	NA	NA	1,00,00,00,000.00	1000000000	IDBI Trusteeship Limited		1000
30	Asirvad Microfinance Limited	INE516Q07408	Vivriti and others MLD 28 July 2021	29-Jul-21	29-Jan-24	Bullet	9.71%	Bullet	NA	NA	1,00,00,00,000.00	2500000000	IDBI Trusteeship Limited		2500
31	Asirvad Microfinance Limited	INE516Q07416	Blue Orchard MEF NCD 27 Aug 21	27-Aug-21	27-Feb-25	Half yearly	11.05%	Half yearly	NA	NA	73,00,00,000.00	730000000	Catalyst Trusteeship Limited		730
32	Asirvad Microfinance Limited	INE516Q08364	Northern Arc NCD 45cr 6 Sep 2021	06-Sep-21	23-Feb-24	Quarterly	10.00%	Quarterly	06rd September 2022 06th September 2023	06rd September 2022 06th September 2023	45,00,00,000.00	450000000	Vardhaman Trusteeship Limited		450
33	Asirvad Microfinance Limited	INE516Q07424	Blue Orchard BOMF 21 Sep 2021	21-Sep-21	15-Sep-26	Bullet	10.45%	Bullet	September 15, 2024	September 15, 2024	1,45,00,00,000.00	1450000000	Catalyst Trusteeship Limited		1450

For Asirvad Micro Finance Limited

Authorised Signatory

Digitally signed by YOGESH RATNAKAR UDHOJI
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2.5.4.20=f4d964ef174873f4cc886abb57a97214
0d9ab13265108c638d10f92ab2a47ac8,
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serialNumber=cde11e032341fb7e8c0f9e5729e
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cn=YOGESH RATNAKAR UDHOJI