

8<sup>th</sup> October, 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 30<sup>th</sup> September, 2020

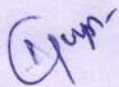
Dear Sir/ Ma'am,

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 30<sup>th</sup> September, 2020.

Request you to kindly take the same on your record.

Thanking you,

For Asirvad Micro Finance Limited



(Anup Kumar Gupta)  
Company Secretary

S.No	Name of the Issuer	ISIN number	Name of the Investor	Issuance date	Maturity date	Payment frequency	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
1	Asirvad Micro Finance Limited	INE516Q07101	BLUE ORCHARD NCD I	28-03-2016	29-03-2021	Half yearly	12.50 %	Half yearly	Put & Call	NA	700000000	70,00,00,000.00	Catalyst Trustee ship Limited	Gross amount will be repaid at the end of the tenure
2	Asirvad Micro Finance Limited	INE516Q07119	BLUE ORCHARD NCD II	19-05-2016	19-05-2021	Half yearly	13.25 %	Half yearly	Put & Call	NA	330000000	33,00,00,000.00	Catalyst Trustee ship Limited	Gross amount will be repaid at the end of the tenure
3	Asirvad Micro Finance Limited	INE516Q08158	ROYAL SUNDARAM TIER II	28-12-2016	28-06-2023	Quarterly	13.00 %	Quarterly	NA	NA	150000000	15,00,00,000.00	Catalyst Trustee ship Limited	Gross amount will be repaid at the end of the tenure
4	Asirvad Micro Finance Limited	INE516Q08166	IFMR CAPITAL SUB DEBT	29-12-2016	30-06-2022	Yearly	13.00 %	Yearly	NA	NA	500000000	50,00,00,000.00	Catalyst Trustee ship Limited	Gross amount will be repaid

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														at the end of the tenure
5	Asirvad Micro Finance Limited	INE516Q08174	RELIANCE NIPPON SUB DEBT II	15-03-2017	15-07-2022	Monthly	13.00 %	Monthly	NA	NA	150000000	15,00,00,000.00	Catalyst Trustee ship Limited	Gross amount will be repaid at the end of the tenure
6	Asirvad Micro Finance Limited	INE516Q08182	RELIANCE NIPPON SUB DEBT I	15-03-2017	15-07-2022	Monthly	13.00 %	Bullet	NA	NA	350000000	35,00,00,000.00	Catalyst Trustee ship Limited	Gross amount will be repaid at the end of the tenure
7	Asirvad Micro Finance Limited	INE516Q07226	UTI INTL	09-08-2017	09-08-2023	Half yearly	12.30 %	Half yearly	Put & Call	NA	50000000	5,00,00,000.00	Catalyst Trustee ship Limited	Gross amount will be repaid at the end of the tenure
8	Asirvad Micro Finance Limited	INE516Q07242	RELIANCE MF	28-12-2017	27-11-2020	Quarterly	11.55 %	Quarterly	Put	NA	83333335	8,33,33,335.00	Catalyst Trustee ship Limited	Gross amount will be repaid at the end of the tenure

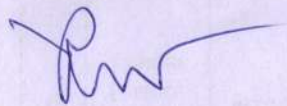
9	Asirvad Micro Finance Limited	INE516Q08265	BIRLA SUN LIFE NCD	19-03-2018	31-03-2021	Half yearly	11.50 %	Half yearly	Put	NA	2500000000	26,66,66,666.67	Catalyst Trustee ship Limited	Last principal maturity date has been taken
10	Asirvad Micro Finance Limited	INE516Q08273	CREDIT SUISSE SECURITIES (INDIA) PRIVATE LIMITED NCD	24-05-2019	21-05-2021	Quarterly	11.00 %	Bullet	NA	NA	100000000	10,00,00,000.00	Catalyst Trustee ship Limited	Last principal maturity date has been taken
11	Asirvad Micro Finance Limited	INE516Q08281	KARVY NCD TRANCHE - 1	30-05-2019	30-05-2024	Monthly	11.63 %	Bullet	NA	NA	500000000	50,00,00,000.00	Catalyst Trustee ship Limited	Last principal maturity date has been taken
12	Asirvad Micro Finance Limited	INE516Q07259	CREDIT SUISSE SECURITIES (INDIA) PRIVATE LIMITED NCD ML D	12-06-2019	11-12-2020	Bullet	11.00 %	Bullet	NA	NA	245000000	24,50,00,000.00	Catalyst Trustee ship Limited	Last principal maturity date has been taken
13	Asirvad Micro Finance Limited	INE516Q07267	IFMR CAPITAL SUB DEBT	27-12-2019	27-06-2022	Quarterly	12.00 %	Bullet	NA	NA	250000000	25,00,00,000.00	Catalyst Trustee ship Limited	Gross amount will be repaid at the end of

														the tenure
14	Asirvad Micro Finance Limited	INE516Q08299	IFMR CAPITAL SUB DEBT	31-12-2019	30-12-2020	Quart erly	12.00 %	Bullet	NA	NA	150000000	15,00,00,000.00	Catalyst Trustee ship Limited	Gross amoun t will be repaid at the end of the tenure
15	Asirvad Micro Finance Limited	INE516Q07275	BLUE ORCHAR D NCD	09-03-2020	07-03-2025	Half yearly	12.48 %	Bullet	Put	NA	700000000	70,00,00,000.00	IDBI Trustee ship Limited	Last princip al maturit y date has been taken
16	Asirvad Micro Finance Limited	INE516Q07283	BANK OF INDIA LTRO NCD	28-05-2020	28-04-2023	Yearly	10.50 %	Bullet	NA	NA	500000000	50,00,00,000.00	IDBI Trustee ship Limited	Gross amoun t will be repaid at the end of the tenure
17	Asirvad Micro Finance Limited	INE516Q07291	BANK OF MAHAR ASHTRA LTRO NCD	29-05-2020	29-05-2023	Yearly	11.00 %	Bullet	NA	NA	200000000	20,00,00,000.00	IDBI Trustee ship Limited	Gross amoun t will be repaid at the end of the tenure
18	Asirvad Micro	INE516Q07291	CANARA BANK	12-06-2020	29-05-2023	Yearly	11.00 %	Bullet	NA	NA	250000000	25,00,00,000.00	IDBI Trustee	Gross amoun t will

	Finance Limited		TLTRO NCD										ship Limited	be repaid at the end of the tenure
19	Asirvad Micro Finance Limited	INE516Q07309	BANDHAN BANK TLTRO NCD	22-06-2020	21-04-2023	Quarterly	11.25 %	Quarterly After 3years	NA	NA	500000000	50,00,00,000.00	IDBI Trustee ship Limited	Last principal maturity date has been taken
20	Asirvad Micro Finance Limited	INE516Q07317	PUNJAB NATIONAL BANK TLTRO	26-06-2020	26-06-2023	Yearly	11.00 %	Bullet	NA	NA	500000000	50,00,00,000.00	IDBI Trustee ship Limited	Gross amount will be repaid at the end of the tenure
21	Asirvad Micro Finance Limited	INE516Q07317	UNION BANK TLTRO NCD	26-06-2020	26-06-2023	Yearly	11.00 %	Bullet	NA	NA	350000000	35,00,00,000.00	IDBI Trustee ship Limited	Gross amount will be repaid at the end of the tenure
22	Asirvad Micro Finance Limited	INE516Q07283	INDIAN BANK TLTRO NCD	23-07-2020	28-04-2023	Yearly	10.50 %	Bullet	NA	NA	250000000	25,00,00,000.00	IDBI Trustee ship Limited	Gross amount will be repaid at the end of

23	Asirvad Micro Finance Limited	INE516Q07325	SBI PCGS NCD	06-08-2020	05-02-2022	Yearly	9.50%	Bullet	NA	NA	1000000000	1,00,00,00,000.00	IDBI Trustee ship Limited	the tenure Gross amount will be repaid at the end of the tenure
24	Asirvad Micro Finance Limited	INE516Q07333	UNION BANK PCGS	08-09-2020	08-03-2022	First Payment Yearly , Subsequent Payment Half Yearly	9.00%	Bullet	NA	NA	500000000	50,00,00,000.00	IDBI Trustee ship Limited	Gross amount will be repaid at the end of the tenure

For Asirvad Micro Finance Limited



(Yogesh Ratnakar Udhoji)

Chief Financial Officer