

Valuation Date February 3, 2023

SS · N o.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation Gross price per Rs 100 Face Value	Valuation Gross Price as of previous week	Latest conservative Rating of the ISIN
1	INE516 Q07390	ASIRVAD MICRO FINANCE LIMITED	1-1000	IGB 5.85 01/12/20 30	13-Jul-2021	13-Jul-2023	10,00,000	115.8682	115.7645	CRISIL AA-
2	INE516 Q07408	ASIRVAD MICRO FINANCE LIMITED	219148	IGB 6.10 12/07/20 31	29-Jul-2021	29-Jan-2024	10,00,000	116.2178	116.1334	CRISIL AA-
3	INE516 Q07432	ASIRVAD MICRO FINANCE LIMITED	9.70%AM FLMLD20 24	IGB 6.10 12/07/20 31	09-Nov-2021	09-May-2024	10,00,000	113.3765	113.2795	CRISIL AA-
4	INE516 Q07457	ASIRVAD MICRO FINANCE LIMITED	1 to 1,250	5.85% GS 2030	28-Sep-2022	28-Sep-2024	10,00,000	102.5352	102.441	CRISIL AA-

Disclaimer: Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from the Issuer or obtained by the Valuation Agent from sources it considers reliable. The Valuation Agent does not guarantee the completeness or accuracy of the information on which the Valuation is based. The Valuation Agent specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture. The Valuation does not comment on the market price of the Market Linked Debentures or suitability for a particular investor. In the event of early redemption/buy back/ any other premature exit, investors may choose to contact the Issuer directly or through their intermediaries (through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.

