

**April 14, 2023**

**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, 2023**

Dear Sir/ Ma'am,

This is with reference to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 as notified on August 10, 2021, 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, 2023.

Request you to kindly take the same on your record.

**For Asirvad Micro Finance Limited**

**Aparna Menon  
Company Secretary**

**ASIRVAD MICRO FINANCE LIMITED**

Subsidiary of MANAPPURAM FINANCE LTD.

Small Loans... Big Dreams...

S.No	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment Frequency (Interest)	Principal Frequency	Embedded option if any (Put Option)	Embedded option if any (Call Option)	Amount issued	Amount outstanding
1	Asirvad Microfinance Limited	INE516Q08158	28-Dec-16	28-Jun-23	12.42%	Quarterly	Bullet	NA	NA	15,00,00,000.00	15,00,00,000.00
2	Asirvad Microfinance Limited	INE516Q08281	30-May-19	30-May-24	11.63%	Monthly	Bullet	NA	NA	50,00,00,000.00	50,00,00,000.00
3	Asirvad Microfinance Limited	INE516Q07291	12-06-2020	29-May-23	11.00%	Yearly	Bullet	NA	NA	45,00,00,000.00	44,99,99,999.97
4	Asirvad Microfinance Limited	INE516Q07309	29-05-2020	22-Jun-20	11.25%	Quarterly	Half Yearly	NA	NA	50,00,00,000.00	8,33,33,333.01
5	Asirvad Microfinance Limited	INE516Q07317	26-Jun-20	26-Jun-23	11.00%	Yearly	Bullet	NA	NA	85,00,00,000.00	85,00,00,000.00
6	Asirvad Microfinance Limited	INE516Q07283	28-05-2020	28-Apr-23	10.50%	Yearly	Bullet	NA	NA	75,00,00,000.00	75,00,00,000.00
7	Asirvad Microfinance Limited	INE516Q08331	24-07-2020	26-Jun-26	11.90%	Monthly	Bullet	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00
8	Asirvad Microfinance Limited	INE516Q07390	26-Mar-21	13-Jul-23	9.65%	Bullet	Bullet	NA	NA	1,00,00,00,000.00	60,60,00,000.00
9	Asirvad Microfinance Limited	INE516Q07408	13-Jul-21	29-Jan-24	9.71%	Bullet	Bullet	NA	NA	2,50,00,00,000.00	1,72,60,00,000.00
10	Asirvad Microfinance Limited	INE516Q07416	29-Jul-21	27-Feb-25	11.05%	Bullet	Bullet, Half yearly 2 installment in last year	NA	NA	73,00,00,000.00	73,00,00,000.00
11	Asirvad Microfinance Limited	INE516Q08364	27-Aug-21	23-Feb-24	10.00%	Half yearly	Quarterly	06-09-2022 06-09-2023	06-09-2022 06-09-2023	45,00,00,000.00	15,00,00,000.00
12	Asirvad Microfinance Limited	INE516Q07424	06-Sep-21	15-Sep-26	11.05%	Monthly	Bullet	15-09-2024	15-09-2024	1,45,00,00,000.00	1,45,00,00,000.00
13	Asirvad Microfinance Limited	INE516Q07432	21-Sep-21	09-May-24	9.70%	Half yearly	Bullet	NA	NA	75,00,00,000.00	75,00,00,000.00
14	Asirvad Microfinance Limited	INE516Q07440	09-Nov-21	12-Sep-24	9.60%	Bullet	Bullet	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00
15	Asirvad Microfinance Limited	INE516Q07457	12-Sep-22	28-Sep-24	8.50%	Bullet	Bullet	NA	NA	1,15,00,00,000.00	1,15,00,00,000.00
16	Asirvad Microfinance Limited	INE516Q08398	28-Sep-22	03-Oct-28	11.25%	Yearly	Bullet	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00
17	Asirvad Microfinance Limited	INE516Q08406	03-Oct-22	25-Nov-28	11.25%	Yearly	Bullet	NA	NA	50,00,00,000.00	50,00,00,000.00
18	Asirvad Microfinance Limited	INE516Q08414	25-Nov-22	31-Mar-29	11.25%	Yearly	Bullet	NA	NA	25,00,00,000.00	25,00,00,000.00

For ASIRVAD MICRO FINANCE LIMITED



Authorised Signatory