

Date: April 17, 2019

To
The Manager
Department of Corporate Services
BSE Limited
P.J. Towers 25th Floor, Dalal Street,
Mumbai- 400 001

Scrip code: 950689

Dear Sir/ Madam,

Sub: Half Yearly Statement of Debt Securities for the period ended 31st March, 2019


This is with Reference to SEBI Circular no. CIR/IMD/DF-1/67/2017 issued on dated 30th June, 2017, please find enclosed list of debentures issued on private placement basis as on 31st March, 2019.

We request you to kindly take on record the aforesaid information

Thanking You,

Your truly,

For Asirvad Microfinance Limited


Anup Kumar Gupta
Company Secretary



Encl: As Above

S.No	Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Principal Frequency	Interest 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
1	Asirvad Microfinance Limited	INE516Q07101	28-Mar-16	29-Mar-21	12.50%	Bullet Payment	Half yearly	Put & Call	28-03-2019	28-03-2019	70,00,00,000.00	70,00,00,000.00	Catalyst Trusteeship Limited
2	Asirvad Microfinance Limited	INE516Q07119	19-May-16	19-May-21	13.25%	Bullet Payment	Half yearly	Put & Call	20-05-2019	20-05-2019	33,00,00,000.00	33,00,00,000.00	Catalyst Trusteeship Limited
3	Asirvad Microfinance Limited	INE516Q07143	11-Aug-16	11-Aug-19	12.25%	Yearly	Quarterly	NA	NA	NA	12,00,00,000.00	12,00,00,000.00	Catalyst Trusteeship Limited
4	Asirvad Microfinance Limited	INE516Q07150	19-Aug-16	19-Aug-19	12.84%	Bullet Payment	Yearly	Put	29-Dec-17	NA	50,00,00,000.00	50,00,00,000.00	Catalyst Trusteeship Limited
5	Asirvad Microfinance Limited	INE516Q07218	04-Nov-16	04-Nov-19	12.00%	Bullet Payment	Quarterly	NA	NA	NA	38,00,00,000.00	38,00,00,000.00	Catalyst Trusteeship Limited
6	Asirvad Microfinance Limited	INE516Q07226	09-Aug-17	09-Aug-23	12.30%	Bullet Payment	Half yearly	Put & Call	09-Aug-20	09-Aug-20	1,00,00,00,000.00	1,00,00,00,000.00	Catalyst Trusteeship Limited
7	Asirvad Microfinance Limited	INE516Q07242	27-Nov-17	27-Nov-20	11.55%	Quarterly	Yearly	Put	27-Feb-19	NA	1,00,00,00,000.00	58,33,33,334.00	Catalyst Trusteeship Limited
8	Asirvad Microfinance Limited	INE516Q08125	1-Jul-16	01-Jul-19	12.80%	Quarterly	Quarterly	NA	NA	NA	3,33,00,000.00	3,33,00,000.00	Catalyst Trusteeship Limited
9	Asirvad Microfinance Limited	INE516Q08133	13-Jul-16	12-Jul-22	13.50%	Bullet Payment	Quarterly	Put & Call	12-Sep-19	12-Sep-19	25,00,00,000.00	25,00,00,000.00	Catalyst Trusteeship Limited
10	Asirvad Microfinance Limited	INE516Q08141	13-Jul-16	12-Jul-19	13.50%	Bullet Payment	Quarterly	Put	12-Jan-18	NA	15,00,00,000.00	15,00,00,000.00	Catalyst Trusteeship Limited
11	Asirvad Microfinance Limited	INE516Q08158	28-Dec-16	28-Jun-23	13.00%	Bullet Payment	Quarterly	NA	NA	NA	15,00,00,000.00	15,00,00,000.00	Catalyst Trusteeship Limited
12	Asirvad Microfinance Limited	INE516Q08166	29-Dec-16	30-Jun-22	13.00%	Bullet Payment	Yearly	NA	NA	NA	50,00,00,000.00	50,00,00,000.00	Catalyst Trusteeship Limited
13	Asirvad Microfinance Limited	INE516Q08174	15-Mar-17	15-Jul-22	13.00%	Bullet Payment	Monthly	NA	NA	NA	15,00,00,000.00	15,00,00,000.00	Catalyst Trusteeship Limited
14	Asirvad Microfinance Limited	INE516Q08216	23-May-18	22-May-20	11.43%	Half yearly	Half yearly	Put	23-May-19	NA	10,00,00,000.00	7,50,00,000.00	Catalyst Trusteeship Limited
15	Asirvad Microfinance Limited	INE516Q08224	21-Aug-18	22-Jun-20	11.43%	Half yearly	Half yearly	Put	21-Jun-19	NA	35,00,00,000.00	26,25,00,000.00	Catalyst Trusteeship Limited
16	Asirvad Microfinance Limited	INE516Q08232	23-May-18	25-May-20	11.42%	Half yearly	Half yearly	Put	23-May-19	NA	1,50,00,00,000.00	1,12,50,00,000.00	Vistra ITCL (India) Limited
17	Asirvad Microfinance Limited	INE516Q08240	27-Aug-18	27-Aug-20	11.60%	Half yearly	Half yearly	Put	27-Aug-19	NA	50,00,00,000.00	37,50,00,000.00	Catalyst Trusteeship Limited
18	Asirvad Microfinance Limited	INE516Q08257	19-Mar-18	31-Mar-21	11.50%	Quarterly	Quarterly	Put	18-Sep-19	NA	1,50,00,00,000.00	1,13,33,33,333.33	Catalyst Trusteeship Limited

Prepared and Reviewed by Manger
(Finance & Accounts, Treasury)
Ippili Gurunath

Ippili Gurunath

Signature

