

5th October, 2019

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

Sub: Half Yearly Statement of Debt Securities for the period ended 30th September, 2019

Dear Sir/ Ma'am,

This is with reference to SEBI Circular No.CIR/ IMD/ DF-1/ 67/ 2017 as notified on 30th 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 30th September, 2019.

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	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	INES16Q07101	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	INES16Q07119	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	INES16Q07143	11-Aug-16	11-Aug-19	12.25%	Yearly	Quarterly	NA	NA	NA	12,00,00,000.00	-	Catalyst Trusteeship Limited
4	Asirvad Microfinance Limited	INES16Q07150	19-Aug-16	19-Aug-19	12.84%	Bullet Payment	Yearly	Put	29-Dec-17	NA	50,00,00,000.00	-	Catalyst Trusteeship Limited
5	Asirvad Microfinance Limited	INES16Q07218	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	INES16Q07226	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	INES16Q07242	27-Nov-17	27-Nov-20	11.55%	Quarterly	Yearly	Put	27-Feb-19	NA	1,00,00,00,000.00	41,66,66,668.00	Catalyst Trusteeship Limited
8	Asirvad Microfinance Limited	INES16Q08125	1-Jul-16	01-Jul-19	12.80%	Quarterly	Quarterly	NA	NA	NA	3,33,00,000.00	-	Catalyst Trusteeship Limited
9	Asirvad Microfinance Limited	INES16Q08133	13-Jul-16	12-Jul-22	13.50%	Bullet Payment	Quarterly	Put & Call	12-Sep-19	12-Sep-19	25,00,00,000.00	-	Catalyst Trusteeship Limited
10	Asirvad Microfinance Limited	INES16Q08141	13-Jul-16	12-Jul-19	13.50%	Bullet Payment	Quarterly	Put	12-Jan-18	NA	15,00,00,000.00	-	Catalyst Trusteeship Limited
11	Asirvad Microfinance Limited	INES16Q08158	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	INES16Q08166	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	INES16Q08174	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	INES16Q08216	23-May-18	22-May-20	11.43%	Half yearly	Half yearly	Put	23-May-19	NA	10,00,00,000.00	5,00,00,000.00	Catalyst Trusteeship Limited
15	Asirvad Microfinance Limited	INES16Q08224	21-Aug-18	22-Jun-20	11.43%	Half yearly	Half yearly	Put	21-Jun-19	NA	35,00,00,000.00	17,50,00,000.00	Catalyst Trusteeship Limited
16	Asirvad Microfinance Limited	INES16Q08232	23-May-18	25-May-20	11.42%	Half yearly	Half yearly	Put	23-May-19	NA	1,50,00,00,000.00	-	Vistra ITCL (India) Limited
17	Asirvad Microfinance Limited	INES16Q08240	27-Aug-18	27-Aug-20	11.60%	Half yearly	Half yearly	Put	27-Aug-19	NA	50,00,00,000.00	-	Catalyst Trusteeship Limited
18	Asirvad Microfinance Limited	INES16Q08265	19-Mar-18	31-Mar-21	11.50%	Quarterly	Quarterly	Put	18-Sep-19	NA	1,50,00,00,000.00	1,60,00,00,000.00	Catalyst Trusteeship Limited
19	Asirvad Microfinance Limited	INES16Q07259	12-Jun-19	11-Dec-20	11.00%	Bullet Payment	On Maturity	NA	NA	NA	24,50,00,000.00	24,50,00,000.00	Catalyst Trusteeship Limited
20	Asirvad Microfinance Limited	INES16Q08273	24-May-19	21-May-21	11.00%	Quarterly	Quarterly	NA	NA	NA	10,00,00,000.00	10,00,00,000.00	Catalyst Trusteeship Limited
21	Asirvad Microfinance Limited	INES16Q08281	30-May-19	30-May-24	11.65%	Bullet Payment	Monthly	NA	NA	NA	50,00,00,000.00	50,00,00,000.00	Catalyst Trusteeship Limited

6,29,66,66,668.00

Total Outstanding

Reviewed by CFO

Signature

Prepared by Manger (Finance & Accounts, Treasury)
Ippill Gurunath

Signature

