

## Market Linked Debenture Valuation

*Issuer: Asirvad Microfinance Limited*

### 1. Security Details:

Valuations as on 10 July 2020

| Series       | ISIN Code    | Reference Asset | Issue Date | Maturity Date | Face Value per Debenture | Valuation per Rs 100 Face Value | Valuation as on Previous Week |
|--------------|--------------|-----------------|------------|---------------|--------------------------|---------------------------------|-------------------------------|
| AMFL-25Dec20 | INE516Q07259 | G-sec           | 12-Jun-19  | 11-Dec-20     | 1000000                  | 112.48                          | 112.21                        |

## 2. Security Historical Prices:

### 1) AMFL-25Dec20

| AMFL-25Dec20 |        |
|--------------|--------|
| Date         | Value  |
| 12-Jun-19    | 100.00 |
| 14-Jun-19    | 100.19 |
| 21-Jun-19    | 99.57  |
| 28-Jun-19    | 99.70  |
| 5-Jul-19     | 99.97  |
| 12-Jul-19    | 100.30 |
| 19-Jul-19    | 100.63 |
| 26-Jul-19    | 100.84 |
| 2-Aug-19     | 101.11 |
| 9-Aug-19     | 101.56 |
| 16-Aug-19    | 101.77 |
| 23-Aug-19    | 101.03 |
| 30-Aug-19    | 101.37 |
| 6-Sep-19     | 101.59 |
| 13-Sep-19    | 101.80 |
| 20-Sep-19    | 102.02 |
| 27-Sep-19    | 102.24 |
| 4-Oct-19     | 102.46 |
| 11-Oct-19    | 102.68 |
| 18-Oct-19    | 102.90 |
| 25-Oct-19    | 103.12 |
| 1-Nov-19     | 103.34 |
| 8-Nov-19     | 103.66 |
| 15-Nov-19    | 103.31 |
| 22-Nov-19    | 103.54 |
| 29-Nov-19    | 103.77 |
| 6-Dec-19     | 104.19 |
| 13-Dec-19    | 104.46 |
| 20-Dec-19    | 104.87 |
| 27-Dec-19    | 105.01 |
| 3-Jan-20     | 105.23 |
| 10-Jan-20    | 105.59 |
| 17-Jan-20    | 105.82 |
| 24-Jan-20    | 106.06 |
| 31-Jan-20    | 106.35 |
| 7-Feb-20     | 106.66 |
| 14-Feb-20    | 106.91 |
| 20-Feb-20    | 107.08 |
| 28-Feb-20    | 107.34 |
| 6-Mar-20     | 107.80 |
| 13-Mar-20    | 107.66 |
| 20-Mar-20    | 106.91 |
| 27-Mar-20    | 107.81 |
| 3-Apr-20     | 108.15 |
| 9-Apr-20     | 108.45 |
| 17-Apr-20    | 108.87 |
| 24-Apr-20    | 109.32 |
| 30-Apr-20    | 109.10 |
| 8-May-20     | 109.49 |
| 15-May-20    | 109.69 |
| 22-May-20    | 110.17 |

| AMFL-25Dec20 |        |
|--------------|--------|
| Date         | Value  |
| 29-May-20    | 110.67 |
| 5-Jun-20     | 110.78 |
| 12-Jun-20    | 111.06 |
| 19-Jun-20    | 111.47 |
| 26-Jun-20    | 111.73 |
| 3-Jul-20     | 112.21 |

## Disclaimer

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