

Market Linked Debenture Valuation

Issuer: Asirvad Microfinance Limited

1. Security Details:

Valuations as on 28 August 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 | 113.31 | 113.07 |

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 |
| 10-Jul-20 | 112.48 |
| 17-Jul-20 | 112.13 |
| 24-Jul-20 | 112.16 |
| 31-Jul-20 | 112.32 |
| 7-Aug-20 | 112.54 |
| 14-Aug-20 | 112.85 |
| 21-Aug-20 | 113.07 |

Disclaimer

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