

Market Linked Debenture Valuation

Issuer: Asirvad Microfinance Limited

1. Security Details:

Valuations as on 29 November 2019

| 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 | 103.77 | 103.54 |

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 |

Disclaimer

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