

Column A	Column B	Column C i	Column D ii	Column E iii	Column F iv	Column G v	Column H vi	Column I vii	Column J	Column K	Column L	Column M	Column N	Column O	
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari- Passu Charge	Pari- Passu Charge	Pari- Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate					Total Value=(K+L+M+N)
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Other assets on which there is pari- Passu charge (excluding items covered in column F)	debt amount considered more than once (due to exclusive plus pari passu charge)	Market Value for Assets charged on Exclusive basis		Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets viii	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Relating to Column F		
		Book Value	Book Value	Yes/No	Book Value	Book Value									
ASSETS															
Property, Plant and Equipment		-	-	-	-	-	7,480.08		7,480.08	-	-	-	-	-	
Capital Work-in- Progress		-	-	-	-	-	-		-	-	-	-	-	-	
Right of Use Assets		-	-	-	-	-	9,934.11		9,934.11	-	-	-	-	-	
Goodwill		-	-	-	-	-	-		-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	868.98		868.98	-	-	-	-	-	
Intangible Assets under Development		-	-	-	-	-	-		-	-	-	-	-	-	
Investments		-	-	-	-	-	22,568.70		22,568.70	-	-	-	-	-	
Loans		79,897.18	7,00,223.00	-	-	-	47,782.13		8,27,902.31	-	79,897.18	-	-	79,897.18	
Inventories		-	-	-	-	-	-		-	-	-	-	-	-	
Trade Receivables		-	-	-	-	-	-		-	-	-	-	-	-	
Cash and Cash Equivalents		-	-	-	-	-	75,923.85		75,923.85	-	-	-	-	-	
Bank Balances other than Cash and Cash Equivalents		-	24,788.79	-	-	-	-		24,788.79	-	-	-	-	-	
Others		-	-	-	-	-	38,364.37		38,364.37	-	-	-	-	-	
Total		79,897.18	7,25,011.79	-	-	-	2,02,922.20		10,07,831.18						
LIABILITIES															
Debt securities to which this certificate pertains		75,962.40	-	No	-	-	4,401.18		80,363.57	-	-	-	-	-	
Other debt sharing pari-passu charge with above debt		-	-	No	-	-	-		-	-	-	-	-	-	
Other Debt		-	-	No	-	-	7,844.29		7,844.29	-	-	-	-	-	
Subordinated debt		-	-	No	-	-	53,637.82		53,637.82	-	-	-	-	-	
Borrowings		-	-	No	-	-	-		-	-	-	-	-	-	
Bank		-	5,38,746.32	No	-	-	-		5,38,746.32	-	-	-	-	-	
Debt Securities		-	-	No	-	-	-		-	-	-	-	-	-	
Others		-	1,10,925.87	No	-	-	2,591.83		1,13,517.70	-	-	-	-	-	
Trade payables		-	-	-	-	-	2,221.64		2,221.64	-	-	-	-	-	
Lease Liabilities		-	-	-	-	-	-		-	-	-	-	-	-	
Provisions		-	-	-	-	-	1,499.79		1,499.79	-	-	-	-	-	
Others		-	-	-	-	-	29,902.82		29,902.82	-	-	-	-	-	
Total		75,962.40	6,49,672.19	-	-	-	1,02,099.36		8,27,733.95						
Cover on Book Value															
Cover on Market Value ix															
		Exclusive Security Cover Ratio	1.05		Pari-Passu Security Cover Ratio	NA									

For Asirvad Micro Finance Limited

Rajesh KRN Namboodiripad
CFO
August 07, 2023