VALUATION OF MARKET LINKED DEBENTURES

ASIRVAD MICRO FINANCE LIMITED

September 08, 2023

Security Details

S.No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
				Valuation date on September 08, 2023						
1	INE516Q07408	ASIRVAD MICRO FINANCE LIMITED	1-2500 29-Jan-2024	IGB 6.10 12/07/2031	29 Jul 2021	29-Jan-2024	1000000	121.6307	120.2067	CRISIL AA-
2	INE516Q07432	ASIRVAD MICRO FINANCE LIMITED	9.70%AMFLMLD2024 09-May-2024	IGB 6.10 12/07/2031	09 Nov 2021	09-May-2024	1000000	118.5795	116.3921	CRISIL AA-
3	INE516Q07457	ASIRVAD MICRO FINANCE LIMITED	1 to 1,250	5.85% GS 2030	28 Sep 2022	28-Sep-2024	1000000	106.8729	103.9727	CRISIL AA-

Disclaimer :

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from the Issuer or obtained by the Valuation Agent from sources it considers reliable.The Valuation Agent does not guarantee the completeness or accuracy of the information on which the Valuation is based.The Valuation Agent specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture.The Valuation does not comment on the market price of the Market Linked Debentures or suitability for a particular investor.In the event of early redemption/buy back/ any other premature exit, investors may choose to contact the Issuer directly or through their intermediaries(through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.