

October 13,2023

**The Manager**  
**BSE Limited**  
**Phiroze Jeejeebhoy Towers,**  
**Dalal Street,**  
**Mumbai- 400 001**

**Sub: Half Yearly Statement of Debt Securities for the period ended September 30, 2023**

Dear Sir/ Ma'am,

This is with reference to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 as notified on August 10, 2021, please find attached herewith the Statement pertaining to the Debt Securities of the Company as issued on Private Placement basis for the half year ended on September 30, 2023.

Request you to kindly take the same on your record.

**For Asirvad Micro Finance Limited**

**Aparna Menon**  
**Company Secretary**

**ASIRVAD MICRO FINANCE LIMITED**

Subsidiary of MANAPPURAM FINANCE LTD.

Small Loans... Big Dreams...

**ISIN SUMMARY AS ON 30-SEPTEMBER-2023**

| Sl No: | Name of the Issuer           | ISIN no.     | Issuance date            | Maturity Date | Coupon rate | Payment frequency (Principal) | Payment Frequency (Interest) | Embedded option, if any  | Amount issued  | Amount outstanding |
|--------|------------------------------|--------------|--------------------------|---------------|-------------|-------------------------------|------------------------------|--------------------------|----------------|--------------------|
| 1      | Asirvad Microfinance Limited | INES16Q08281 | 30-05-2019<br>20-06-2019 | 30-05-2024    | 11.63%      | Bullet                        | Monthly                      | NA                       | 50,00,00,000   | 50,00,00,000       |
| 2      | Asirvad Microfinance Limited | INES16Q08331 | 26-03-2021               | 26-06-2026    | 11.90%      | Bullet                        | Monthly                      | NA                       | 1,00,00,00,000 | 1,00,00,00,000     |
| 3      | Asirvad Microfinance Limited | INES16Q07408 | 29-07-2021               | 29-01-2024    | 9.71%       | Bullet                        | Bullet                       | NA                       | 2,50,00,00,000 | 1,34,20,00,000     |
| 4      | Asirvad Microfinance Limited | INES16Q07416 | 27-08-2021               | 27-02-2025    | 11.05%      | Half yearly                   | Half yearly                  | NA                       | 73,00,00,000   | 73,00,00,000       |
| 5      | Asirvad Microfinance Limited | INES16Q08364 | 06-09-2021               | 23-02-2024    | 10.00%      | Quarterly                     | Monthly                      | 06-09-2022<br>06-09-2023 | 45,00,00,000   | 5,00,00,000        |
| 6      | Asirvad Microfinance Limited | INES16Q07424 | 21-09-2021               | 15-09-2026    | 11.05%      | Bullet                        | Half yearly                  | 15-09-2024               | 1,45,00,00,000 | 1,45,00,00,000     |
| 7      | Asirvad Microfinance Limited | INES16Q07432 | 09-11-2021               | 09-05-2024    | 9.70%       | Bullet                        | Bullet                       | NA                       | 75,00,00,000   | 75,00,00,000       |
| 8      | Asirvad Microfinance Limited | INES16Q07440 | 12-09-2022               | 12-09-2024    | 9.60%       | Bullet                        | Yearly                       | NA                       | 1,00,00,00,000 | 1,00,00,00,000     |
| 9      | Asirvad Microfinance Limited | INES16Q07457 | 28-09-2022               | 28-09-2024    | 8.50%       | Bullet                        | Bullet                       | NA                       | 1,15,00,00,000 | 1,15,00,00,000     |
| 10     | Asirvad Microfinance Limited | INES16Q08398 | 03-10-2022               | 03-10-2028    | 11.25%      | Bullet                        | Yearly                       | NA                       | 1,00,00,00,000 | 1,00,00,00,000     |
| 11     | Asirvad Microfinance Limited | INES16Q08406 | 25-11-2022               | 25-11-2028    | 11.25%      | Bullet                        | Yearly                       | NA                       | 50,00,00,000   | 50,00,00,000       |
| 12     | Asirvad Microfinance Limited | INES16Q08414 | 31-03-2023               | 31-03-2029    | 11.25%      | Bullet                        | Yearly                       | NA                       | 25,00,00,000   | 25,00,00,000       |
| 13     | Asirvad Microfinance Limited | INES16Q08430 | 07-07-2023               | 07-07-2030    | 11.25%      | Bullet                        | Yearly                       | NA                       | 1,00,00,00,000 | 1,00,00,00,000     |
| 14     | Asirvad Microfinance Limited | INES16Q07465 | 20-07-2023               | 20-01-2026    | 9.30%       | Bullet                        | Monthly                      | NA                       | 25,00,00,000   | 25,00,00,000       |

For ASIRVAD MICRO FINANCE LIMITED

Authorised Signatory