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

Small Loans... Big Dreams

11Cupon (matheme)Number (matheme)Ferebare (matheme)Ferebare (matheme)Ferebare (matheme)Ferebare (matheme)Ferebare (matheme)Amount but band1Automatic (matheme)Nex16, colorSionance dataMaturity DateGupon (matheme)NoNoSionance dataAmount battandia1Automatic (mined)Nex16, colorNoSionance dataSionance dataNoSionance dataNoSionance data2Automatic (mined)Nex16, colorNex16, colorNoSionanceNoNoNoNoNoNo3Automatic (mined)Nex16, colorNex16, colorNoSionanceNo <t< th=""><th>L</th><th></th><th></th><th></th><th>ISIN SUMMA</th><th>RY AS ON 3</th><th>ISIN SUMMARY AS ON 30-SEPTEMBER-2023</th><th>2023</th><th></th><th></th><th></th></t<>	L				ISIN SUMMA	RY AS ON 3	ISIN SUMMARY AS ON 30-SEPTEMBER-2023	2023			
Mume of the issue Issuance data Maturity Date Maturity Date Maturity Date Amount issued Amount issued Amount issued Amount issued Acinad Microfinance Mesisco8831 30.05-2013 30.05-2013 11.03% Bullet Monthy MA 30.000.000 1. Acinad Microfinance MESisc08331 30.05-2013 30.05-2013 30.05-2013 30.05-2013 30.05-2013 30.05-2013 30.05-2013 30.05-2013 11.05% Bullet Monthy MA 1.000.00000 1. Acinad Microfinance MESi607408 22-02-2013 25-01-2012 23-01-2013 23-01-2013 23-01-2013 23-00-2010 1. Actinad Microfinance MESi607416 Z7-08-2013 11.05% Bullet Monthy 06-09-2013 1.00000000 1. Activad Microfinance MESi607412 Z1-09-2021 12-09-2024 10.005% Bullet Monthy 06-09-2023 1.05% 00.000000 1. Activad Microfinance MESi607424 Z1-09-2021 12-09-2024 10.005% <t< th=""><th></th><th></th><th></th><th></th><th></th><th>Course of</th><th>Payment</th><th>Payment</th><th>Embaddad</th><th></th><th></th></t<>						Course of	Payment	Payment	Embaddad		
Astroad MicrofinanceNetSiG008381 $30.05.2013$ 30.0000000 11.000000000 11.000000000 11.000000000 11.000000000 11.000000000 11.000000000 11.000000000 11.000000000 11.000000000 11.000000000 11.000000000 11.000000000 11.000000000 11.00000000 11.00000000000 11.000000000 11.000000000 11.000000000 11.000000000 11.000000000 11.000000000 11.000000000 11.0000000000 11.00000000000 11.0000000000000 11.00000000000000 $11.00000000000000000000000000000000000$	SI No:		ISIN no.	Issuance date	Maturity Date	rate	frequency (Principal)	Frequency (Interest)	option, if any	Amount issued	Amount outstanding
Asirvad MicrofinanceInsist6.00831 2603.2021 2605.2026 11.9056 BulletMonthlyNA $100.00.0000$ $11.100.00.0000$ Asirvad MicrofinanceINE516.007408 $29.07.2021$ $29.01.2024$ 9.7156 BulletBulletMonthlyNA $25.00.00.0000$ $11.100.00.0000$ Asirvad MicrofinanceINE516.007408 $29.07.2021$ $29.01.2024$ 9.7156 BulletBulletNA $73.00.00.000$ $11.100.00000$ Asirvad MicrofinanceINE516.007428 $21.09.2021$ $23.02.2024$ 11.0566 BulletBulletPalf yearlyNA $73.00.00.000$ $11.100.00000$ Asirvad MicrofinanceINE516.007428 $21.09.2021$ $12.09.2024$ 11.0006 11.10000000 11.10000000 11.10000000 Asirvad MicrofinanceINE516.007420 $09.11.2021$ $09.05.2024$ 11.0006 11.100000000 11.100000000 Asirvad MicrofinanceINE516.007430 $09.11.2021$ $12.09.2024$ 9.706 11.00000000 11.100000000 Asirvad MicrofinanceINE516.007430 $12.09.2024$ 11.2021 $12.09.2024$ 11.2021 $12.09.2024$ 11.200000000 11.1000000000 Asirvad MicrofinanceINE516.007430 $12.09.2022$ 11.2022 11.2022 11.2022 11.2022 11.2022 11.2022 11.2022 11.2022 11.2022 11.2022 11.2022 11.2022 11.2022 11.2022 11.2022 11.2022 11.2022 $11.202211.202211.202211.2022$	1	Asirvad Microfinance Limited	INE516Q08281	30-05-2019 20-06-2019	30-05-2024	11.63%	Bullet	Monthly	NA	50,00,000	50,00,00,000
Asivad Microfinance INESJ607406 29-07-2021 29-01-2024 9.71% Bullet Bullet Bullet NA 2.50,000,000 1. Asivad Microfinance INESJ607416 27-08-2021 21-02-2025 11.05% Haff vearly MA 73,00,00,000 1. Asivad Microfinance INESJ6007436 21-09-2021 23-02-2024 10.00% Quartery Monthly 66-09-2023 45,00,00,000 1. Asivad Microfinance INESJ6007432 21-09-2021 10.00% United 1.50 0.00,000 1. Asivad Microfinance INESJ6007432 21-09-2021 10.00% 0.00 1.45,00,00,000 1. Asivad Microfinance INESJ6007432 21-09-2021 10-09-2024 9.50% Bullet Nat 75,00,0000 1. Asivad Microfinance INESJ6007432 21-09-2021 12-09-2024 9.50% Bullet Yearly NA 75,00,0000 1. Asivad Microfinance INESJ6007432 12-09-2022 12-09-2024 9.50% Bullet Yearly<	2	Asirvad Microfinance Limited	INE516Q08331	26-03-2021	26-06-2026	11.90%	Bullet	Monthly	NA	1,00,00,00,000	1,00,00,00,000
Asivad Microfinance Inscied/Arian Z7-08-2021 Z7-03-2055 Haif Yearly Haif Yearly Ma 73,000,000 Asivad Microfinance INESI6607416 Z7-08-2021 Z3-02-2024 10.00% Quarteriy Monthly 06-09-2023 45,000,000 J. Asivad Microfinance INESI6607424 21-09-2021 23-02-2024 10.00% Bullet Haif Yearly 15-09 2024 45,000,000 J. Asivad Microfinance INESI6607432 0-51-2021 05-05-2024 9.100% Bullet Haif Yearly 15-09 2024 1.45,000,000 J. Asivad Microfinance INESI607430 0-51-2021 05-05-2024 9.50% Bullet Yearly NA 75,000,000 J. J. Asivad Microfinance INESI607430 12-09-2022 25-072024 8.50% Bullet Yearly NA 75,000,000 J. J. Asivad Microfinance INESI607430 12-09-2022 28-09-2024 8.50% Bullet Yearly NA 1,15,000,0000 J. J.	m	Asirvad Microfinance Limited	INE516Q07408	29-07-2021	29-01-2024	9.71%	Bullet	Bullet	NA	2,50,00,00,000	1,34,20,00,000
Asivad Microfinance INE516C08364 06.09-2021 23-02-2026 10.00% Quarterly Monthly 06.09-2023 45,000,000 1. Asivad Microfinance INE516C07324 21-09-2021 15-09-2026 11.05% Bullet Half yearly 15-09 2024 1,45,00,0000 1. Asivad Microfinance INE516C07424 09-11-2021 15-09-2024 9.70% Bullet Yearly 15-09 2024 1,45,00,0000 1. Asivad Microfinance INE516C07432 09-11-2021 09-05-2024 9.70% Bullet Yearly NA 1,00,000,000 1. Asivad Microfinance INE516C07457 28-09-2022 12-09-2024 8.50% Bullet Yearly NA 1,10,00,0000 1. Asivad Microfinance INE516C07457 28-09-2022 12-09-2024 8.50% Bullet Yearly NA 1,10,00,00,000 1. Asivad Microfinance INE516C07457 28-09-2022 12-09-2022 12-09-2023 11.25% Bullet Yearly NA 1,10,00,00,000 1. <td>4</td> <td>Asirvad Microfinance Limited</td> <td>INE516Q07416</td> <td>27-08-2021</td> <td>27-02-2025</td> <td>11.05%</td> <td>Half yearly</td> <td>Half yearly</td> <td>NA</td> <td>73,00,00,000</td> <td>73,00,00,000</td>	4	Asirvad Microfinance Limited	INE516Q07416	27-08-2021	27-02-2025	11.05%	Half yearly	Half yearly	NA	73,00,00,000	73,00,00,000
Asivad Microfinance INE5I6Q7424 21-09-2021 15-09-2026 11.05% Bullet Haff Yearly 15-09 2024 1,45,00,0000 1, Asivad Microfinance INE5I6Q07432 09-11-2021 09-05-2024 9.70% Bullet NA 75,00,00,000 1, Asivad Microfinance INE5I6Q07437 09-11-2021 09-05-2024 9.60% Bullet Yearly NA 1,00,00,0000 1, Asivad Microfinance INE5I6Q07457 28-09-2022 12-09-2024 8.50% Bullet Yearly NA 1,00,00,0000 1, Asivad Microfinance INE5I6Q08398 03-10-2022 12-09-2024 8.50% Bullet Yearly NA 1,15,00,00,000 1, Asivad Microfinance INE5I6Q08398 03-10-2022 11.25% Bullet Yearly NA 1,00,00,00000 1, Asivad Microfinance INE5I6Q08406 25-11-2022 25-11-2022 25-11-2028 11.25% Bullet Yearly NA 50,00,00,0000 1, Asivad Microfinance INE5I6Q084	5	Asirvad Microfinance Limited	INE516Q08364	06-09-2021	23-02-2024	10.00%	Quarterly	Monthly	06-09-2023	45,00,00,000	5,00,00,000
Asivad Microfinance INE516.007432 09-11-2021 09-05-2024 9.70% Bullet Bullet NA 75,000,000 1 Asivad Microfinance INE516.007437 12-09-2022 12-09-2024 9.50% Bullet NA 1,00,00,000 1,1 Asivad Microfinance INE516.007457 12-09-2022 12-09-2024 8.50% Bullet NA 1,00,00,000 1,1 Asivad Microfinance INE516.007457 28-09-2022 28-09-2024 8.50% Bullet NA 1,00,00,000 1,1 Asivad Microfinance INE516.008398 03-10-2022 03-10-2028 11.25% Bullet Yearly NA 1,00,00,000 1,1 Asivad Microfinance INE516.008416 31-0-2022 25-11-2028 11.25% Bullet Yearly NA 50,00,0000 1,1 Asivad Microfinance INE516.008416 31-03-2023 11.25% Bullet Yearly NA 50,00,0000 1,1 Asivad Microfinance INE516.008416 31-03-2023 11.25% Bullet	9	Asirvad Microfinance Limited	INE516Q07424	21-09-2021	15-09-2026	11.05%	Bullet	Half yearly	15-09 2024	1,45,00,00,000	1,45,00,00,000
Asirvad Microfinance INE516Q07440 12-09-2022 12-09-2024 9.60% Bullet NA 1,00,00,0000 1, Asirvad Microfinance INE516Q07457 28-09-2022 28-09-2024 8.50% Bullet NA 1,15,00,00000 1, Asirvad Microfinance INE516Q07857 28-09-2022 28-09-2024 8.50% Bullet NA 1,00,00,0000 1, Asirvad Microfinance INE516Q08398 03-10-2022 03-10-2028 11.25% Bullet Yearly NA 1,00,00,0000 1, Asirvad Microfinance INE516Q08406 25-11-2022 25-11-2028 11.25% Bullet Yearly NA 1,00,00,0000 1, Asirvad Microfinance INE516Q08414 31-03-2023 11.25% Bullet Yearly NA 25,00,00,000 1, Asirvad Microfinance INE516Q08416 31-03-2023 11.25% Bullet Yearly NA 25,00,00,000 1, Asirvad Microfinance INE516Q08416 31-03-2023 31-03-2029 11.25% Bullet <td>7</td> <td>Asirvad Microfinance Limited</td> <td>INE516Q07432</td> <td>09-11-2021</td> <td>09-05-2024</td> <td>9.70%</td> <td>Bullet</td> <td>Bullet</td> <td>NA</td> <td>75,00,00,000</td> <td>75,00,00,000</td>	7	Asirvad Microfinance Limited	INE516Q07432	09-11-2021	09-05-2024	9.70%	Bullet	Bullet	NA	75,00,00,000	75,00,00,000
Asirvad Microfinance INE516Q07457 28-09-2022 28-09-2024 8.50% Bullet NA 1,15,00,00000 1, Asirvad Microfinance INE516Q08398 03-10-2022 03-10-2028 11.25% Bullet Yearly NA 1,00,00,0000 1, Asirvad Microfinance INE516Q08406 25-11-2022 03-10-2028 11.25% Bullet Yearly NA 1,00,00,000 1, Asirvad Microfinance INE516Q08406 25-11-2022 25-11-2028 11.25% Bullet Yearly NA 50,00,0000 1, Asirvad Microfinance INE516Q08414 31-03-2023 11.25% Bullet Yearly NA 25,00,00,000 1, Asirvad Microfinance Insted 31-03-2023 11.25% Bullet Yearly NA 25,00,00,000 1, Asirvad Microfinance INE516Q08430 07-07-2023 07-07-2030 11.25% Bullet Yearly NA 25,00,00,000 1, Asirvad Microfinance INE516Q08430 07-07-2023 07-07-2023	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Asirvad Microfinance Limited	INE516Q07440	12-09-2022	12-09-2024	60%	Bullet	Yearly	NA	1,00,00,00,000	1,00,00,00,000
Asirvad Microfinance INE516Q08398 03-10-2022 03-10-2028 11.25% Bullet Yearly NA 1,00,00,000 1, Asirvad Microfinance INE516Q08406 25-11-2022 25-11-2028 11.25% Bullet Yearly NA 1,00,00,000 1, Asirvad Microfinance INE516Q08406 25-11-2022 25-11-2028 11.25% Bullet Yearly NA 50,00,0000 1, Asirvad Microfinance INE516Q08414 31-03-2023 31-03-2029 11.25% Bullet Yearly NA 25,00,00,000 1, Asirvad Microfinance INE516Q08430 07-07-2023 11.25% Bullet Yearly NA 1,00,00,0000 1, Asirvad Microfinance Insted 07-07-2023 07-07-2030 11.25% Bullet Yearly NA 1,00,00,0000 1, Asirvad Microfinance INE516Q08430 07-07-2023 11.25% Bullet Yearly NA 1,00,00,0000 1, Asirvad Microfinance INE516Q08430 07-07-2023 <t< td=""><td>6</td><td>Asirvad Microfinance Limited</td><td>INE516Q07457</td><td>28-09-2022</td><td>28-09-2024</td><td>8.50%</td><td>Bullet</td><td>Bullet</td><td>NA</td><td>1,15,00,00,000</td><td>1,15,00,00,000</td></t<>	6	Asirvad Microfinance Limited	INE516Q07457	28-09-2022	28-09-2024	8.50%	Bullet	Bullet	NA	1,15,00,00,000	1,15,00,00,000
Asivad Microfinance INE516Q08406 25-11-2022 25-11-2028 11.25% Bullet Yearly NA 50,00,000 Asivad Microfinance INE516Q08414 31-03-2023 31-03-2029 11.25% Bullet Yearly NA 50,00,000 Asivad Microfinance INE516Q08430 07-07-2023 31-03-2029 11.25% Bullet Yearly NA 25,00,00,000 Asivad Microfinance INE516Q08430 07-07-2023 07-07-2030 11.25% Bullet Yearly NA 1,00,00,0000 1, Asivad Microfinance INE516Q08430 07-07-2023 07-07-2030 11.25% Bullet Yearly NA 1,00,00,0000 1, Asivad Microfinance INE516Q08430 07-07-2023 20-01-2026 9.30% Bullet Yearly NA 1,00,00,0000 1,	10		INE516Q08398	03-10-2022	03-10-2028	11.25%	Bullet	Yearly	NA	1,00,00,00,000	1,00,00,00,000
Asivad Microfinance INE516Q08414 31-03-2023 31-03-2029 11.25% Bullet Yearly NA 25,00,00,000 Imited Imited 07-07-2023 07-07-2030 11.25% Bullet Yearly NA 25,00,00,000 1, Asivad Microfinance INE516Q08430 07-07-2023 07-07-2030 11.25% Bullet Yearly NA 1,00,00,000 1, Asivad Microfinance INE516Q08430 07-07-2023 07-07-2030 11.25% Bullet Yearly NA 1,00,00,0000 1, Asivad Microfinance INE516Q07465 20-07-2023 20-01-2026 9.30% Bullet Monthly NA 25,00,00,000 1,	11		INE516Q08406	25-11-2022	25-11-2028	11.25%	Bullet	Yearly	NA	50,00,00,000	50,00,000
Asirvad Microfinance INE516Q08430 07-07-2023 07-07-2030 11.25% Bullet Yearly NA 1,00,00,000 1, Asirvad Microfinance INE516Q07465 20-07-2023 20-01-2026 9.30% Bullet Monthly NA 1,00,00,000 1,	12		INE516Q08414	31-03-2023	31-03-2029	11.25%	Bullet	Yearly	NA	25,00,00,000	25,00,00,000
Asirvad Microfinance INE516Q07465 20-07-2023 20-01-2026 9.30% Bullet Monthly NA 25,00,00,000 Limited Elimited	13		INE516Q08430	07-07-2023	07-07-2030	11.25%	Bullet	Yearly	NA	1,00,00,00,000	1,00,00,00,000
	14		INE516Q07465	20-07-2023	20-01-2026	9.30%	Bullet	Monthly	NA	25,00,00,000	25,00,00,000

FOR ASIRVAD MICHO FINANCE LIMITED Authorised Signatory

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