

April 08,2024

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

Sub: Statement of Debt Securities for the half year ended March 31, 2024

Dear Sir/ Ma'am,

With reference to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 and updated as on July 07, 2023, 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 March 31, 2024.

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 31-March-2024

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	INE516Q08331	26-03-2021	26-06-2026	11.90%	Bullet	Monthly	NA	1,00,00,00,000	1,00,00,00,000
2	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
3	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
4	Asirvad Microfinance Limited	INE516Q07432	09-11-2021	09-05-2024	9.70%	Bullet	Bullet	NA	75,00,00,000	75,00,00,000
5	Asirvad Microfinance Limited	INE516Q07440	12-09-2022	12-09-2024	9.60%	Bullet	Yearly	NA	1,00,00,00,000	1,00,00,00,000
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
7	Asirvad Microfinance Limited	INE516Q08398	03-10-2022	03-10-2028	11.25%	Bullet	Yearly	NA	1,00,00,00,000	1,00,00,00,000
8	Asirvad Microfinance Limited	INE516Q08406	25-11-2022	25-11-2028	11.25%	Bullet	Yearly	NA	50,00,00,000	50,00,00,000
9	Asirvad Microfinance Limited	INE516Q08414	31-03-2023	31-03-2029	11.25%	Bullet	Yearly	NA	25,00,00,000	25,00,00,000
10	Asirvad Microfinance Limited	INE516Q08430	07-07-2023	07-07-2030	11.25%	Bullet	Yearly	NA	1,00,00,00,000	1,00,00,00,000
11	Asirvad Microfinance Limited	INE516Q07465	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