

Market Linked Debenture Valuation

Issuer: Asirvad Microfinance Limited

1. Security Details:

Valuations as on 22 May 2020

Series	ISIN Code	Reference Asset	Issue Date	Maturity Date	Face Value per Debenture	Valuation per Rs 100 Face Value	Valuation as on Previous Week
AMFL-25Dec20	INE516Q07259	G-sec	12-Jun-19	11-Dec-20	1000000	110.17	109.69

2. Security Historical Prices:

1) AMFL-25Dec20

AMFL-25Dec20	
Date	Value
12-Jun-19	100.00
14-Jun-19	100.19
21-Jun-19	99.57
28-Jun-19	99.70
5-Jul-19	99.97
12-Jul-19	100.30
19-Jul-19	100.63
26-Jul-19	100.84
2-Aug-19	101.11
9-Aug-19	101.56
16-Aug-19	101.77
23-Aug-19	101.03
30-Aug-19	101.37
6-Sep-19	101.59
13-Sep-19	101.80
20-Sep-19	102.02
27-Sep-19	102.24
4-Oct-19	102.46
11-Oct-19	102.68
18-Oct-19	102.90
25-Oct-19	103.12
1-Nov-19	103.34
8-Nov-19	103.66
15-Nov-19	103.31
22-Nov-19	103.54
29-Nov-19	103.77
6-Dec-19	104.19
13-Dec-19	104.46
20-Dec-19	104.87
27-Dec-19	105.01
3-Jan-20	105.23
10-Jan-20	105.59
17-Jan-20	105.82
24-Jan-20	106.06
31-Jan-20	106.35
7-Feb-20	106.66
14-Feb-20	106.91
20-Feb-20	107.08
28-Feb-20	107.34
6-Mar-20	107.80
13-Mar-20	107.66
20-Mar-20	106.91
27-Mar-20	107.81
3-Apr-20	108.15
9-Apr-20	108.45
17-Apr-20	108.87
24-Apr-20	109.32
30-Apr-20	109.10
8-May-20	109.49
15-May-20	109.69

Disclaimer

Market Linked Debenture Valuation ("Valuation") reflects CRISIL's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by CRISIL. The Valuation is based on the information provided by the Issuer or obtained by CRISIL from sources it considers reliable. CRISIL does not guarantee the completeness or accuracy of the information on which the Valuation is based. CRISIL 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 or suitability for a particular investor. CRISIL is not responsible for any errors and especially states that it has no financial liability whatsoever to the issuers / users / investors of the Valuation. 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.