

Market Linked Debenture Valuation

Issuer: Asirvad Microfinance Limited

1. Security Details:

Valuations as on 26 June 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	111.73	111.47

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
22-May-20	110.17

AMFL-25Dec20	
Date	Value
29-May-20	110.67
5-Jun-20	110.78
12-Jun-20	111.06
19-Jun-20	111.47

Disclaimer

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