

April 10, 2021

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

Sub: Half Yearly Statement of Debt Securities for the period ended March 31, 2021

Dear Sir/ Ma'am,

This is with reference to SEBI Circular No.CIR/ IMD/ DF-1/ 67/ 2017 as notified on 30th June, 2017, 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, 2021.

Request you to kindly take the same on your record.

Thanking you,

For Asirvad Micro Finance Limited

Aparna Menon
Company Secretary

S.No	Name of the Issuer	ISIN number	Investor Name	Issuance date	Maturity date	Payment Frequency (Interest)	Coupon rate	Principal Frequency	Embedded option if any (Put Option)	Embedded option if any (Call Option)	Amount issued	Amount outstanding	Name of the Debenture Trustee	Remarks
1	Asirvad Microfinance Limited	INE516Q07119	Blue orchard NCD II	19-May-16	19-May-21	Half yearly	13.25%	Half yearly	NA	NA	33,00,00,000.00	33,00,00,000.00	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the tenure
2	Asirvad Microfinance Limited	INE516Q07226	UTI Intl	09-Aug-17	09-Aug-23	Half yearly	12.30%	Half yearly	NA	NA	1,00,00,00,000.00	5,00,00,000.00	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the tenure
3	Asirvad Microfinance Limited	INE516Q07275	Blue Orchard NCD 09 Mar 2020	09-Mar-20	07-Mar-25	Half yearly	12.48%	Bullet	09-Mar-23	NA	70,00,00,000.00	70,00,00,000.00	IDBI Trusteeship Limited	Last principal maturity date has been taken
4	Asirvad Microfinance Limited	INE516Q07283	Bank of India LTRO NCD 28 May 2020	28-May-20	28-Apr-23	Yearly	10.50%	Bullet	NA	NA	50,00,00,000.00	50,00,00,000.00	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure
5	Asirvad Microfinance Limited	INE516Q07283	Indian Bank TLTRO NCD 23 July 2020	23-Jul-20	28-Apr-23	Yearly	10.50%	Bullet	NA	NA	25,00,00,000.00	25,00,00,000.00	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure
6	Asirvad Microfinance Limited	INE516Q07291	Bank of Maharashtra LTRO NCD 29 May 2020	29-May-20	29-May-23	Yearly	11.00%	Bullet	NA	NA	20,00,00,000.00	20,00,00,000.00	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure
7	Asirvad Microfinance Limited	INE516Q07291	Canara Bank TLTRO NCD 12 June 2020	12-Jun-20	29-May-23	Yearly	11.00%	Bullet	NA	NA	25,10,54,794.97	25,00,00,000.00	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure
8	Asirvad Microfinance Limited	INE516Q07309	Bandhan Bank TLTRO NCD 22 June 2020	22-Jun-20	21-Apr-23	Quarterly	11.25%	Quarterly, After 3years	NA	NA	50,00,00,000.00	41,66,66,666.67	IDBI Trusteeship Limited	Last principal maturity date has been taken
9	Asirvad Microfinance Limited	INE516Q07317	Union Bank TLTRO NCD 26 June 2020	26-Jun-20	26-Jun-23	Yearly	11.00%	Bullet	NA	NA	35,00,00,000.00	35,00,00,000.00	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure
10	Asirvad Microfinance Limited	INE516Q07317	Punjab National Bank TLTRO 26 June 2020	26-Jun-20	26-Jun-23	Yearly	11.00%	Bullet	NA	NA	50,00,00,000.00	50,00,00,000.00	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure
11	Asirvad Microfinance Limited	INE516Q07325	SBI PCGS NCD 6 August 2020	06-Aug-20	05-Feb-22	Yearly	9.50%	Bullet	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure
12	Asirvad Microfinance Limited	INE516Q07333	Union Bank PCGS 08 sep 2020	08-Sep-20	08-Mar-22	Half yearly	9.00%	Half yearly	NA	NA	50,00,00,000.00	50,00,00,000.00	IDBI Trusteeship Limited	Last principal maturity date has been taken
13	Asirvad Microfinance Limited	INE516Q07341	BOB PCGS NCD 19 Nov 2020	19-Nov-20	19-May-22	Quarterly	8.60%	Quarterly	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00	IDBI Trusteeship Limited	Last principal maturity date has been taken

14	Asirvad Microfinance Limited	INE516Q07341	PNB PCGS NCD 19 Nov 2020	19-Nov-20	19-May-22	Quarterly	8.60%	Quarterly	NA	NA	50,00,00,000.00	50,00,00,000.00	IDBI Trusteeship Limited	Last principal maturity date has been taken
15	Asirvad Microfinance Limited	INE516Q07358	SBI PCGS 2 NCD 14 Dec 2020	14-Dec-20	14-Jun-22	Bullet	9.00%	Half yearly	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00	IDBI Trusteeship Limited	Last principal maturity date has been taken
16	Asirvad Microfinance Limited	INE516Q07366	Bank of India PCGS 30 Dec 2020	30-Dec-20	30-Jun-22	Yearly	8.40%	Bullet	NA	NA	75,00,00,000.00	75,00,00,000.00	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure
17	Asirvad Microfinance Limited	INE516Q08158	Royal sundaram Tier II	28-Dec-16	28-Jun-23	Quarterly	13.00%	Quarterly	NA	NA	15,00,00,000.00	15,00,00,000.00	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the tenure
18	Asirvad Microfinance Limited	INE516Q08166	IFMR capital Sub debt	29-Dec-16	30-Jun-22	Yearly	13.00%	Yearly	NA	NA	50,00,00,000.00	50,00,00,000.00	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the tenure
19	Asirvad Microfinance Limited	INE516Q08174	Reliance Nippon sub debt II	15-Mar-17	15-Jul-22	Monthly	13.00%	Monthly	NA	NA	15,00,00,000.00	15,00,00,000.00	Catalyst Trusteeship Limited	Gross amount will be repaid at the end of the tenure
20	Asirvad Microfinance Limited	INE516Q08273	Credit Suisse Securities (India) Private Limited NCD 24 May 2019	24-May-19	21-May-21	Quarterly	11.00%	Bullet	NA	NA	10,00,00,000.00	10,00,00,000.00	Catalyst Trusteeship Limited	Last principal maturity date has been taken
21	Asirvad Microfinance Limited	INE516Q08281	Karvy NCD Tranche - 1 30 May 19	30-May-19	30-May-24	Monthly	11.63%	Bullet	NA	NA	50,00,00,000.00	50,00,00,000.00	Catalyst Trusteeship Limited	Last principal maturity date has been taken
22	Asirvad Microfinance Limited	INE516Q08307	A K Capital NCD 5 February 2021	05-Feb-21	05-Feb-23	Monthly	11.10%	Quarterly	NA	NA	75,00,00,000.00	75,00,00,000.00	IDBI Trusteeship Limited	Last principal maturity date has been taken
23	Asirvad Microfinance Limited	INE516Q08315	Northern Arc NCD 100 03 Mar 2021	03-Mar-21	03-Mar-23	Monthly	10.50%	Monthly	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00	IDBI Trusteeship Limited	Last principal maturity date has been taken
24	Asirvad Microfinance Limited	INE516Q08323	Anand Rathi and Others NCD 08 March 2021	08-Mar-21	08-Mar-23	Monthly	10.50%	Bullet	NA	NA	50,00,00,000.00	50,00,00,000.00	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure
25	Asirvad Microfinance Limited	INE516Q08331	A K Capital NCD Sub debt 26 March 2021	26-Mar-21	26-Jun-26	Monthly	11.90%	Bullet	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00	IDBI Trusteeship Limited	Gross amount will be repaid at the end of the tenure

For Asirvad Micro Finance Limited

Mr. Yogesh Ratnakar Udhoji
Chief Financial Officer

YOGESH RATNAKAR UDHOJI
Digitally signed by YOGESH RATNAKAR UDHOJI
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