

Market Linked Debenture Valuation

Issuer: Asirvad Microfinance Limited

1. Security Details:

Valuations as on 31 July 2020										
	Series	ISIN Code	Reference Asset	Issue Date	Maturity Date		Valuation per Rs 100 Face Value	Provious		
	AMFL-25Dec20	INE516Q07259	G-sec	12-Jun-19	11-Dec-20	1000000	112.32	112.16		



2. Security Historical Prices: 1) 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-19 100.30 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-19 101.37 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-19 102.46 11-Oct-19 103.34 8-Nov-19 103.34 8-Nov-19 103.34 8-Nov-19 103.34 8-Nov-19 103.37 6-Dec-19 104.19 13-Dec-19 104.46 29-Nov-19 103.77 6-Dec-19 104.47 27-Dec-19 105.01 3-Jan-20 <th colspan="6">AMFL-25Dec20</th>	AMFL-25Dec20					
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AMFL-25Dec20					
Date	Value				
29-May-20	110.67				
5-Jun-20	110.78				
12-Jun-20	111.06				
19-Jun-20	111.47				
26-Jun-20	111.73				
3-Jul-20	112.21				
10-Jul-20	112.48				
17-Jul-20	112.13				
24-Jul-20	112.16				

Research



Disclaimer

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