

14-Oct-2022

To,  
 Senior General Manager- Listing Compliance  
 BSE Limited  
 24<sup>th</sup> Floor, P J Towers,  
 Dalal Street, Mumbai – 400 001

**Scrip ID & ISIN & Security code: AFL230621 & INE411R07079 & 973268**

**Subject: Certificate for payment of interest and full principal payment to debenture holder under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir,

We hereby certify that the Company has made payment of interest and full principal payment to the debenture holder under Debt Instruments - BSE SENSEX LINKED Secured Rated Listed Redeemable Non Convertible Debentures of Rs. 30,05,55,000/- upto 14-Oct-2022 which is due as on 14-Oct-2022 has been made.

a.) Whether Interest Payment/ redemption payment made (yes/no): Yes

b.) Details of Interest Payment:

SI.No	Particulars	Details
1	ISIN	INE411R07079
2	Issue Size	Rs. 25,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 5,05,55,000/-
4	Frequency -quarterly/monthly	Others- Payable on Maturity on 14-10-2022 (BSE SENSEX LINKED)
5	Change in Frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	10-Oct-2022
8	Due date for interest payment (DD/MM/YYYY)	14-Oct-2022
9	Actual date for interest payment (DD/MM/YYYY)	14-Oct-2022
10	Amount of interest paid	Rs. 5,05,55,000/-
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	-

**ASHV FINANCE LIMITED** (Erstwhile Jain Sons Finance Limited)

Registered Office & Corporate Office:  
 12B, 3<sup>rd</sup> Floor, Techniplex-II IT Park, Off. Veer Savarkar Flyover, Goregaon (West),  
 Mumbai – 400062, Maharashtra, India  
 Email: info@AshvFinance.com ; Telephone: +91-22-6249 2700 ; Fax: +91-22-6249 2789  
 CIN No.: U65910MH1998PLC333546 ; RBI Reg. No.: B-13.02376

AshvFinance.com

## C. Details of redemption payments:

Sl.No	Particulars	Details
1	ISIN	INE411R07079
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	-
	b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	-
9.	Due date for redemption/ maturity	14-Oct -2022
10.	Actual date for redemption (DD/MM/YYYY)	14-Oct -2022
11	Amount redeemed	Rs. 25,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	-

Request you to kindly take note of the above and acknowledge the receipt of the same.

Thanking you,  
 Yours faithfully,

**For Ashv Finance Limited**  
 (erstwhile known as Jain Sons Finlease Limited)

[(Monika Thadeshwar (Variava))  
**Company Secretary & Compliance Officer**  
 Membership No: A31722  
 Address: 12B, 3rd Floor, Techniplex-II IT Park,  
 Off. Veer Savarkar Flyover, Goregaon (West),  
 Mumbai – 400062, Maharashtra, India

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