

21-Sep-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: Intimation of record date for the full payment of principal and interest on Rated Unsubordinated Secured Transferable Redeemable Principal Protected Market Linked Debentures under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir,

With reference to the captioned reference and subject and pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that the Record date for the purpose of full principal and interest payment for the below mentioned security is on 10-Oct-2022:

ISIN	Name of the Debt Instrument	No. of Debentures	Principal and Interest Payment date (Full Redemption)
INE411R07079	ASHV FINANCE LIMITED BR NCD 14OT22 FVRS1LAC	2500	14-Oct-2022

Please find below details of part redemption of principal payment in the format as required:

Sl. No.	Particulars	Details
1	Current Face Value per NCD	Rs.1,00,000/- (Rupees One Lakh Only) per Debenture
2	Face Value per NCD to be redeemed	Rs.1,00,000/- (Rupees One Lakh Only) per Debenture

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

**ASHV FINANCE LIMITED** (Erstwhile Jain Sons Finlease 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