

14-Feb-2023

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

Scrip ID & ISIN & Security code: 1365AFL23 & INE411R07095 & 973388

Subject: Intimation of record date for the payment of part-principal and interest on rated, senior, secured, listed, redeemable, transferable, non-convertible 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 part-principal and interest payment for the below mentioned security is on 26-Feb-2023:

| ISIN | Name of the Debt Instrument | No. of Debentures | Part principal and Interest Payment date |
|--------------|---|-------------------|--|
| INE411R07095 | ASHV FINANCE LIMITED 13.65 NCD 13SP23 FVRS10LAC | 200 | 13-Mar-2023 |

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. 2,80,000/- (Rupees Two Lakhs and Eighty Thousand Only) per Debenture |
| 2 | Face Value per NCD to be redeemed | Rs. 40,000/- (Rupees Forty Thousand Only) per Debenture at par |
| 3 | Post Redemption Face Value per NCD | Rs. 2,40,000/- (Rupees Two Lakhs and Forty Thousand 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

Monika 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 Finance Limited)

Registered Office & Corporate Office:
12B, 3rd 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