

28-Sep-2023

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

Scrip ID & ISIN & Security code: 1315AFL24 & INE411R07178 & 974144

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

Dear Sir,

We hereby certify that the Company has made payment of interest and part principal payment to the debenture holders under Debt Instruments - Rated, Senior, Secured, Listed, Transferable, Redeemable, Non-Convertible Debentures of Rs. 91,61,523.29/- which is due as on 30-Sep-2023 has been made on 28-Sep-2023.

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

b.) Details of Interest Payment:

Sl. No	Particulars	Details
1	ISIN	INE411R07178
2	Issue Size	Rs. 20,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 11,61,523.29/-
4	Frequency -quarterly/monthly	Monthly
5	Change in Frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	23-Sep-2023
8	Due date for interest payment (DD/MM/YYYY)	30-Sep-2023
9	Actual date for interest payment (DD/MM/YYYY)	28-Sep-2023
10	Amount of interest paid	Rs. 11,61,523.29/-
11	Date of last interest payment	30-Aug-2023
12	Reason for non-payment/ delay in payment	-

ASHV 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

C. Details of redemption payments:

SI.No	Particulars	Details
1	ISIN	INE411R07178
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	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	30-Sep-2023
10.	Actual date for redemption (DD/MM/YYYY)	28-Sep-2023
11	Amount redeemed	Rs. 80,00,000/-
12	Outstanding amount (Rs.)	Rs. 9,60,00,000/-
13.	Date of last Interest payment	30-Aug-2023

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

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