

30-Jan-2024

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/Madam,

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. 88,01,934.43/- which is due as on 30-Jan-2024 has been made on 30-Jan-2024.

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. 8,01,934.43/- |
| 4 | Frequency -quarterly/monthly | Monthly |
| 5 | Change in Frequency of payment (if any) | - |
| 6 | Details of such change | - |
| 7 | Interest payment record date | 23-Jan-2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 30-Jan-2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 30-Jan-2024 |
| 10 | Amount of interest paid | Rs. 8,01,934.43/- |
| 11 | Date of last interest payment | 29-Dec-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-Jan-2024 |
| 10. | Actual date for redemption (DD/MM/YYYY) | 30-Jan-2024 |
| 11 | Amount redeemed | Rs. 80,00,000/- |
| 12 | Outstanding amount (Rs.) | Rs. 6,40,00,000/- |
| 13. | Date of last Interest payment | 29-Dec-2023 |

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

Thanking you,

For Ashv Finance Limited

Shristi Padia

Company Secretary & Compliance Officer

Membership No. A27530

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