

28-Jul-2023

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: 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. 92,96,986.30/- which is due as on 30-Jul-2023 has been made on 28-Jul-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. 12,96,986.30/-
4	Frequency -quarterly/monthly	Monthly
5	Change in Frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	23-Jul-2023
8	Due date for interest payment (DD/MM/YYYY)	30-Jul-2023
9	Actual date for interest payment (DD/MM/YYYY)	28-Jul-2023
10	Amount of interest paid	Rs. 12,96,986.30/-
11	Date of last interest payment	30-Jun-2023
12	Reason for non-payment/ delay in payment	-

#### ASHV 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

## 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-Jul-2023
10.	Actual date for redemption (DD/MM/YYYY)	28-Jul-2023
11	Amount redeemed	Rs. 80,00,000/-
12	Outstanding amount (Rs.)	Rs. 11,20,00,000/-
13.	Date of last Interest payment	30-Jun-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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