

26-Dec-2023

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

Scrip ID & ISIN & Security code: 10AFL25 & INE411R07244 & 975103

Subject: Certificate for payment of interest and full 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 full principal payment to the debenture holders under Debt Instruments - senior, secured, rated, listed, redeemable, taxable, non-convertible debentures of Rs. 8,75,23,907.10/- on 26-Dec-2023.

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

b.) Details of Interest Payment:

Sl. No	Particulars	Details
1	ISIN	INE411R07244
2	Issue Size	Rs. 10,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 23,907.10/-
4	Frequency -quarterly/monthly	Quarterly
5	Change in Frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	19-Dec-2023
8	Due date for interest payment (DD/MM/YYYY)	26- Dec-2023
9	Actual date for interest payment (DD/MM/YYYY)	26-Dec-2023
10	Amount of interest paid	Rs. 23,907.10/-
11	Date of last interest payment	22-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:

Sl.No	Particulars	Details
1	ISIN	INE411R07244
2	Type of redemption (full/ partial)	Full
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	26-Dec-2023
10.	Actual date for redemption (DD/MM/YYYY)	26-Dec-2023
11	Amount redeemed	Rs. 8,75,00,000/-
12	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	22-Dec-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

Kiran Agarwal Todi
Chief Financial Officer

Address: 12B, 3rd Floor, Techniplex-II IT Park,
Off. Veer Savarkar Flyover, Goregaon (West),
Mumbai – 400062, Maharashtra, India

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