

07-Dec-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: 10AFL25 & INE411R07244 & 975103**

**Subject: Intimation of record date for the payment of full principal and interest on senior, secured, rated, listed, redeemable, taxable, non-convertible debentures under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

With reference to the captioned 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 Company in its Corporate Governance and Executive Committee meeting held on 07-Dec-2023 approved the repurchase of the non-convertible securities. The Record date for the purpose of full principal and interest payment for the below mentioned security is on 19-Dec-2023:

ISIN	Name of the Debt Instrument	No. of Debentures	Full principal and Interest Payment date
INE411R07244	ASHV FINANCE LIMITED 10 NCD 25SP25 FVRS1LAC	1000	26-Dec-2023

Please find below details of full redemption of principal payment in the format as required:

Sl. No.	Particulars	Details
1	Current Face Value per NCD*	Rs. 87,500/- (Rupees Eighty Seven Thousand Five Hundred Only) per Debenture
2	Face Value per NCD to be redeemed	Rs. 87,500/- (Rupees Eighty Seven Thousand Five Hundred Only) per Debenture

\*The face value post redemption of payment due on 25-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**

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

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