

05-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: Intimation of record date for the payment of part-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 Record date for the purpose of part-principal and interest payment for the below mentioned security is on 18-Dec-2023:

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

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

Sl. No.	Particulars	Details
1	Current Face Value per NCD	Rs. 1,00,000/- (Rupees One Lakhs Only) per Debenture
2	Face Value per NCD to be redeemed	Rs.12,500/- (Rupees Twelve Thousand Five Hundred Only) per Debenture at par
3	Post Redemption Face Value per NCD	Rs. 87,500/- (Rupees Eighty Seven Thousand Five Hundred Only) per Debenture

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, 3rd Floor, Techniplex-II IT Park, Off. Veer Savarkar Flyover, Goregaon (West),
Mumbai – 400062, Maharashtra, India
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CIN No.: U65910MH1998PLC333546 ; RBI Reg. No.: B-13.02376