

19-Apr-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: Disclosure under SEBI Master Circular dated August 10, 2021 as amended on Centralized Database for corporate bonds/debentures.

Dear Sir/Madam,

Pursuant to Chapter XIV of the SEBI Master Circular dated August 10, 2021 as amended, , we are enclosing the disclosure in the prescribed format (Annex - XIV – B) for the debentures issued by the Company.

We request you to take the above on your record and acknowledge receipt.

Thanking you,

For Ashv Finance Limited

Shristi Padia
Company Secretary & Chief Compliance Officer
Membership No: A27530
Place: 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

ANNEXURE -XIVB

List of data Fields

1. Listing Details

SI NO.	ISIN (active as on 31-Mar-24)	ALLOTMENT DATE	LISTING DATE	LISTING QUANTITY	FIRST ISSUE/FURTHER ISSUE	EXCHANGE
1	INE411R07178	30-Aug-2022	05-Sep-2022	200	First Issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

S. No	ISIN	Link
1.	INE411R07178	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220905-40

3. Details of Record Date:

The details of record dates fixed by the Company during the FY 2023-2024 towards payment of interest and/or redemption of NCDs had been intimated to the stock exchanges under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.

4. Details of Credit Rating:

A. Current rating Details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating Action (new, upgrade, downgrade, reaffirm)	Date of Credit Rating	Verification Status of CRAs (verified/not verified)	Date of Verification
INE411R07178	CARE Ratings	CARE BBB -	Negative	Downgrade	26-Feb-2024	Verified	26-Feb-2024

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B. Earlier Rating Details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating Action (new, upgrade, downgrade, reaffirm)	Date of Credit Rating	Verification Status of CRAs (verified/not verified)	Date of Verification
INE411R07178	CARE Ratings	CARE BBB	Stable	Reaffirm	06-Jul-2023	Verified	06-Jul-2023

5. Payment Status:

The details of status of payment of interest and/or redemption of NCDs due during the FY 2023-2024 had been intimated to the stock exchanges under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.

6. Default History Information: Have there been any defaults/delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue Size	Due date of interest/redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of Verification
None						

We request you to take the above on your record and acknowledge receipt.

Thanking you,
Yours faithfully,

For Ashv Finance Limited

Shristi Padia
Company Secretary & Chief Compliance Officer
 Membership No: A27530
 Place: 12B, 3rd Floor, Techniplex-II IT Park,
 Off. Veer Savarkar Flyover, Goregaon (West),
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