

27-May-2024

To,
The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001

Scrip ID & ISIN & Security code: ASFL291123 & INE411R14026 & 725986

Subject: Certificate confirming fulfilment of payment obligations of Commercial Paper(s)

Dear Sir/Madam,

In terms of Chapter XVII- Listing of Commercial Paper of SEBI Master Circular having number SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22-May-2024, as updated from time to time, we hereby certify that the Company has made timely payment of the maturity amount in respect of the following listed Commercial Paper:

Scrip Code	ISIN	Amount (Rs.)	Maturity Date	Payment Date
725986	INE411R14026	25,00,00,000	27-May-2024	27-May-2024

Kindly take the same on record.

Thanking you,

**For Ashv Finance Limited** 

Shristi Padia Company Secretary & Chief Compliance Officer Membership No. A27530