

30-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: Intimation of record date for the payment of part-principal and interest on rated, senior, secured, listed, redeemable, transferable, 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 23-May-2024:

ISIN	Name of the Debt Instrument	No. of Debentures	Part principal and Interest Payment date
INE411R07178	ASHV FINANCE LIMITED 13.15 NCD 30SP24 FVRS10LAC	200	30-May-2024

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. 2,00,000/- (Rupees Two Lakhs Only) per Debenture
2	Face Value per NCD to be redeemed	Rs. 40,000/- (Rupees Forty Thousand Only) per Debenture at par
3	Post Redemption Face Value per NCD	Rs. 1,60,000/- (Rupees One Lakh Sixty Thousand Only) per Debenture

Request you to kindly take note of the above and acknowledge the receipt of the same.

Thanking you,

For Ashv Finance Limited

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