

23-Dec-2022

To,
 Senior General Manager- Listing Compliance
 BSE Limited
 24th Floor, P J Towers,
 Dalal Street, Mumbai – 400 001.

Scrip ID & ISIN & Security code:

1365AFL23 & INE411R07095 & 973388

1315AFL24 & INE411R07178 & 974144

Subject: Intimation of date for interest and principal payment details for all the non-convertible securities which shall be payable during the quarter as per Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

With reference to the captioned subject and pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform you that the details of interest and principal payment for all the non-convertible debentures of the Company which shall be payable during the quarter are as listed below:

S.no	Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	Unifi AIF	INE411R07095	13-Jan-2023	8,34,707	29-Dec-2022	Interest
2	Unifi AIF	INE411R07095	13-Jan-2023	80,00,000	29-Dec-2022	Part Redemption
3	Unifi AIF	INE411R07178	30-Jan-2023	18,76,307	23-Jan-2023	Interest
4	Unifi AIF	INE411R07178	30-Jan-2023	80,00,000	23-Jan-2023	Part Redemption
5	Unifi AIF	INE411R07095	13-Feb-2023	7,41,962	29-Jan-2023	Interest
6	Unifi AIF	INE411R07095	13-Feb-2023	80,00,000	29-Jan-2023	Part Redemption

ASHV FINANCE LIMITED (Erstwhile Jain Sons 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

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7	Unifi AIF	INE411R07178	28-Feb-2023	16,71,671	21-Feb-2023	Interest
8	Unifi AIF	INE411R07178	28-Feb-2023	80,00,000	21-Feb-2023	Part Redemption
9	Unifi AIF	INE411R07095	13-Mar-2023	5,86,389	26-Feb-2023	Interest
10	Unifi AIF	INE411R07095	13-Mar-2023	80,00,000	26-Feb-2023	Part Redemption
11	Unifi AIF	INE411R07178	30-Mar-2023	16,42,849	23-Mar-2023	Interest
12	Unifi AIF	INE411R07178	30-Mar-2023	80,00,000	23-Mar-2023	Part Redemption

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

Place: 12B, 3rd Floor, Techniplex-II IT Park,
Off. Veer Savarkar Flyover, Goregaon (West),
Mumbai – 400062, Maharashtra, India