

21-Jun-2023

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

**Scrip ID & ISIN & Security code:**

**1365AFL23 & INE411R07095 & 973388**

**1315AFL24 & INE411R07178 & 974144**

**Subject: Intimation of dates 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-Jul-23	2,69,260	28-Jun-23	Interest
2	Unifi AIF	INE411R07095	13-Jul-23	80,00,000	28-Jun-23	Part Redemption
3	Unifi AIF	INE411R07178	30-Jul-23	12,96,986	23-Jul-23	Interest
4	Unifi AIF	INE411R07178	30-Jul-23	80,00,000	23-Jul-23	Part Redemption
5	Unifi AIF	INE411R07095	14-Aug-23	1,91,474	30-Jul-23	Interest
6	Unifi AIF	INE411R07095	14-Aug-23	80,00,000	30-Jul-23	Part Redemption

**ASHV FINANCE LIMITED**

Registered Office & Corporate Office:  
 12B, 3<sup>rd</sup> 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

7	Unifi AIF	INE411R07178	30-Aug-23	12,50,871	23-Aug-23	Interest
8	Unifi AIF	INE411R07178	30-Aug-23	80,00,000	23-Aug-23	Part Redemption
9	Unifi AIF	INE411R07095	13-Sep-23	89,753	29-Aug-23	Interest
10	Unifi AIF	INE411R07095	13-Sep-23	80,00,000	29-Aug-23	Part Redemption
11	Unifi AIF	INE411R07178	30-Sep-23	11,61,523	23-Sep-23	Interest
12	Unifi AIF	INE411R07178	30-Sep-23	80,00,000	23-Sep-23	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

**ASHV FINANCE LIMITED**

Registered Office & Corporate Office:  
 12B, 3<sup>rd</sup> 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