

22-Sep-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

AFL230621 & INE411R07079 & 973268

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-Oct-2022	10,77,041	28-Sep-2022	Interest
2	Unifi AIF	INE411R07095	13-Oct-2022	80,00,000	28-Sep-2022	Part Redemption
3	Northern Arc Money Market Alpha Trust	INE411R07079	14-Oct-2022	4,57,37,397	10-Oct-2022	Interest (Full Redemption)
4	Northern Arc Money Market Alpha Trust	INE411R07079	14-Oct-2022	25,00,00,000	10-Oct-2022	Full Redemption
5	Unifi AIF	INE411R07178	30-Oct-2022	20,75,178	23-Oct-2022	Interest
6	Unifi AIF	INE411R07178	30-Oct-2022	80,00,000	23-Oct-2022	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

7	Unifi AIF	INE411R07095	14-Nov-2022	10,53,107	30-Oct-2022	Interest
8	Unifi AIF	INE411R07095	14-Nov-2022	80,00,000	30-Oct-2022	Part Redemption
9	Unifi AIF	INE411R07178	30-Nov-2022	20,55,003	23-Nov-2022	Interest
10	Unifi AIF	INE411R07178	30-Nov-2022	80,00,000	23-Nov-2022	Part Redemption
11	Unifi AIF	INE411R07095	13-Dec-2022	8,67,616	28-Nov-2022	Interest
12	Unifi AIF	INE411R07095	13-Dec-2022	80,00,000	28-Nov-2022	Part Redemption
13	Unifi AIF	INE411R07178	30-Dec-2022	19,02,247	23-Dec-2022	Interest
14	Unifi AIF	INE411R07178	30-Dec-2022	80,00,000	23-Dec-2022	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

(erstwhile known as Jain Sons Finlease Limited)

[Monika Thadeshwar (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