

04-Oct-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: Certificate confirming the payment of interest and principal obligations for non-convertible securities which were due in the quarter as per Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

With reference to the captioned subject and pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby confirm the payment of interest and part principal due and made during the quarter ended 30-Sep-2022. Please find the details as below:

S.no	Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	Unifi AIF	INE411R07095	13-Jul-2022	13,46,301.00	28-Jun-2022	Interest	NA
2	Unifi AIF	INE411R07095	13-Jul-2022	80,00,000.00	28-Jun-2022	Part Redemption	NA
3	Unifi AIF	INE411R07095	15-Aug-2022	13,82,203.00	31-Jul-2022	Interest	NA
4	Unifi AIF	INE411R07095	15-Aug-2022	80,00,000.00	31-Jul-2022	Part Redemption	NA
5	Unifi AIF	INE411R07095	13-Sep-2022	11,27,901.37	29-Aug-2022	Interest	NA
6	Unifi AIF	INE411R07095	13-Sep-2022	80,00,000.00	29-Aug-2022	Part Redemption	NA
7	Unifi AIF	INE411R07178	30-Sep-2022	22,33,698.63	23-Sep-2022	Interest	NA
8	Unifi AIF	INE411R07178	30-Sep-2022	80,00,000.00	23-Sep-2022	Part Redemption	NA

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

AshvFinance.com

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