

04-Jan-2023

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: 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, part principal and full redemption due and made during the quarter ended 31-Dec-2022 for the below mentioned ISIN. 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-Oct-2022	10,77,041.10	28-Sep-2022	Interest	NA
2	Unifi AIF	INE411R07095	13-Oct-2022	80,00,000.00	28-Sep-2022	Part Redemption	NA
3	Northern Arc Money Market Alpha Trust	INE411R07079	14-Oct-2022	5,05,55,000.00	10-Oct-2022	Interest (Full Redemption)	NA
4	Northern Arc Money Market Alpha Trust	INE411R07079	14-Oct-2022	25,00,00,000.00	10-Oct-2022	Full Redemption	NA
5	Unifi AIF	INE411R07178	30-Oct-2022	20,75,178.08	23-Oct-2022	Interest	NA
6	Unifi AIF	INE411R07178	30-Oct-2022	80,00,000.00	23-Oct-2022	Part Redemption	NA
7	Unifi AIF	INE411R07095	14-Nov-2022	10,53,106.85	30-Oct-2022	Interest	NA

ASHV FINANCE LIMITED (Erstwhile Jain Sons Finance Limited)

Registered Office & Corporate Office:
 12B, 3rd Floor, Techniplex-IIIT 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

8	Unifi AIF	INE411R07095	14-Nov-2022	80,00,000.00	30-Oct-2022	Part Redemption	NA
9	Unifi AIF	INE411R07178	30-Nov-2022	20,55,002.74	23-Nov-2022	Interest	NA
10	Unifi AIF	INE411R07178	30-Nov-2022	80,00,000.00	23-Nov-2022	Part Redemption	NA
11	Unifi AIF	INE411R07095	13-Dec-2022	8,67,616.44	28-Nov-2022	Interest	NA
12	Unifi AIF	INE411R07095	13-Dec-2022	80,00,000.00	28-Nov-2022	Part Redemption	NA
13	Unifi AIF	INE411R07178	30-Dec-2022	19,02,246.58	23-Dec-2022	Interest	NA
14	Unifi AIF	INE411R07178	30-Dec-2022	80,00,000.00	23-Dec-2022	Part Redemption	NA

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