

06-Jul-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: 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-Jun-2023 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-Apr-2023	5,56,471.23	29-Mar-2023	Interest	NA
2	Unifi AIF	INE411R07095	13-Apr-2023	80,00,000.00	29-Mar-2023	Part Redemption	NA
3	Unifi AIF	INE411R07178	30-Apr-2023	16,08,263.01	23-Apr-2023	Interest	NA
4	Unifi AIF	INE411R07178	30-Apr-2023	80,00,000.00	23-Apr-2023	Part Redemption	NA
5	Unifi AIF	INE411R07095	15-May-2023	4,78,684.93	30-Apr-2023	Interest	NA

**ASHV FINANCE LIMITED**

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

6	Unifi AIF	INE411R07095	15-May-2023	80,00,000.00	30-Apr-2023	Part Redemption	NA
7	Unifi AIF	INE411R07178	30-May-2023	14,69,917.81	23-May-2023	Interest	NA
8	Unifi AIF	INE411R07178	30-May-2023	80,00,000.00	23-May-2023	Part Redemption	NA
9	Unifi AIF	INE411R07095	13-Jun-2023	3,47,046.58	29-May-2023	Interest	NA
10	Unifi AIF	INE411R07095	13-Jun-2023	80,00,000.00	29-May-2023	Part Redemption	NA
11	Unifi AIF	INE411R07178	30-Jun-2023	14,29,567.12	23-Jun-2023	Interest	NA
12	Unifi AIF	INE411R07178	30-Jun-2023	80,00,000.00	23-Jun-2023	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

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