



27th March 2023

To,
Bombay Stock Exchange Limited,
P.J.Towers,
Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Scrip Code: 959700 & 974065

Sub: Details of Interest/Principal payment in upcoming quarter pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021

Pursuant to Regulation 57(4) SEBI (Listing obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021 we hereby inform that the Interest and Principal payment date in the upcoming Q1 (April'23 - June'23) of following security of the company is as under:

ISIN	Security Description	Due Dates
INE774L07024	11%, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	29 th June 2023
INE774L07040	12.29% Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	None

You are requested to take the same on your records.

Thanking you,

Yours faithfully,

For, Ananya Finance for Inclusive Growth Private Limited,

Ms. Divya Rathi
Company Secretary and Compliance Officer

903, 9th Floor, Sakar 9 , B/s Old RBI, Ashram Road, Ahmedabad 380 009.

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