



29th June, 2023

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

Dear Sir/Madam,

Scrip Code: 959700

Sub: Certificate of Interest & Redemption of principal payment in case of Non-Convertible Debentures pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is with reference to our letter dated 02nd June, 2023 wherein we had intimated about the record date for interest and redemption of principal payment (Full & Final Redemption) for 11%, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures which will be due on 29th June, 2023.

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) (Second Amendment) Regulations, 2023, please find attached a certificate confirming timely payment of interest and redemption of principal payment (Full & Final Redemption) for the NCDs which were due on 29th June, 2023.

You are requested to take the same on your records.

Thanking you,

Yours faithfully,

For, Ananya Finance for Inclusive Growth Private Limited,

Mr. Gaurav Gupta
Managing Director
DIN: 08663203

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

Ph.: 0091 79 40403030 Email : admin@ananyafinance.com

CIN U65993GJ2009PTC056691

GSTIN : 24AAHCA8023D1Z4



CERTIFICATE

This is to certify that an amount of Rs. 1,37,12,329/- (Rupees One Crore Thirty-Seven Lakhs Twelve Thousand Three Hundred and Twenty-Nine Only) in total towards Interest and Rs. 25,00,00,000/- (Rupees Twenty-Five Crores Only) in total towards final redemption of principal amount (Full & Final Redemption) has been paid on 28th June, 2023 for below mentioned NCDs issued on private placement basis:

ISIN	Particulars	Record date	Due date of Interest payment	Date of payment of Interest
INE774L07024	11%, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	14 th June, 2023	29 th June, 2023	28 th June, 2023

You are requested to take the same on your records.

Thanking you,

Yours faithfully,

For, Ananya Finance for Inclusive Growth Private Limited,

Mr. Gaurav Gupta
Managing Director
DIN: 08663203