



23<sup>rd</sup> May 2022

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

Dear Sir/Madam,

Sub: Certificate of payment of Principle and payment of Interest in case of Non-Convertible Debentures pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
Scrip code: 958793

This is with reference to the Principal and Interest payment date of 12.76% Secured, Rated, Listed, Redeemable, Non-convertible debentures which is 23<sup>rd</sup> May 2022.

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached a certificate confirming timely payment of Principal and Interest amount (Full and Final Redemption) for the NCDs which were due on 23<sup>rd</sup> May 2022.

You are requested to take the same on your records.

**Thanking you,**

**Yours faithfully,**

**For, Ananya Finance for Inclusive Growth Private Limited,**

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**Lavina Parikh**  
**Company Secretary and Compliance Officer**

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

Ph.: 0091 79 40403030 Email : [admin@ananyafinance.com](mailto:admin@ananyafinance.com)

CIN U65993GJ2009PTC056691

GSTIN : 24AAHCA8023D1Z4

**CERTIFICATE**

This is to certify that an amount of Rs. 11,25,00,000/- towards Principal and Rs. 71,18,506/- towards Interest (net off TDS) has been paid on 23<sup>rd</sup> May 2022 (Full and Final Redemption) for the below mentioned NCDs issued on private placement basis:

<b>ISIN</b>	<b>Security Description</b>	<b>Record Date</b>	<b>Due date of Principal and Interest Payment</b>	<b>Date of Payment of Principal and Interest</b>
INE774L07016	12.76%, Secured, Rated ,Listed ,Redeemable, Non-Convertible Debentures	8 <sup>th</sup> May 2022	23 <sup>rd</sup> May 2022	23 <sup>rd</sup> May 2022

You are requested to take the same on your records.

**Thanking you,**

**Yours faithfully,**

**For, Ananya Finance for Inclusive Growth Private Limited,**

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**Lavina Parikh**  
**Company Secretary and Compliance Officer**