

# Ananya

## FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED

12<sup>th</sup> June 2020

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

Dear Sir/Madam,

Sub: Applicability of circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.18 on fund raising by issuance of debt securities by large entities

Pursuant to the above referred Circular notified by SEBI on reporting by Large Corporates, we hereby confirm that as on 31<sup>st</sup> March 2020:

- a) We have our debt securities listed on a recognised stock exchange(s) in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
- b) We have an outstanding long term borrowing of Rs 100 crores or above, where outstanding long-term borrowings shall mean any outstanding borrowing with original maturity of more than 1 year and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies); and
- c) We don't have a credit rating of "AA and above"

Since the Company doesn't have a credit rating of "AA and above" as on March 31,2020, hence, the Company is not a large corporate as defined under clause 2.2 of the above referred circular and is not required to make the annual disclosure specified under clause 4.1(i) of the said circular.

Kindly request you to take the confirmation on record.

Thanking you,

Yours faithfully,

For, Ananya Finance for Inclusive Growth Private Limited,



Lavina Parikh  
Company Secretary and Compliance Officer

