



**19<sup>th</sup> July, 2023**

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

Dear Sir/Madam,

**Scrip Code: 974065**

**Sub: Certificate of Interest payment in case of Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) (Second Amendment) Regulations, 2023**

This is with reference to our letter dated 22<sup>nd</sup> June, 2023 wherein we had intimated about the Record date for Interest & part redemption of principal amount for 12.29%, Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures which will be due on 19<sup>th</sup> July, 2023.

In compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) (Second Amendment) Regulations, 2023, please find attached a certificate confirming timely payment of Interest & part redemption of principal amount for the NCDs which were due on 19<sup>th</sup> July, 2023.

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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**Mr. Gaurav Gupta**  
**Managing Director**  
**DIN: 08663203**

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. 1,37,12,610/- (Rupees One Crore Thirty-Seven Lakhs Twelve Thousand Six Hundred and Ten Only) towards Interest payment and Rs. 2,81,25,000/- (Rupees Two Crores Eighty-One Lakhs Twenty-Five Thousand Only) towards part redemption of principal payment has been paid on 19<sup>th</sup> July, 2023 for below mentioned NCDs issued on private placement basis:

<b>ISIN</b>	<b>Particulars</b>	<b>Record date</b>	<b>Due date of Interest payment</b>	<b>Date of payment of Interest</b>
INE774L07040	12.29% Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	4 <sup>th</sup> July, 2023	19 <sup>th</sup> July, 2023	19 <sup>th</sup> July, 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**