



06th October 2022

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

Dear Sir/Ma'am,

Sub: Reporting of Debt Securities issued through Private Placement

This is with reference to the Securities and Exchange Board of India (SEBI) Circular No. CIR/IMD/DF-1/67 /2017 and CIR/DDHS/P/59/2018 dated June 30, 2017 and March 29, 2018 respectively, on the above-mentioned subject, please find enclosed a half yearly Statement of Debt Securities issued through Private Placement as on 30th September 2022 containing details of the Company's listed debt securities as per the format specified by SEBI.

Kindly take the same on records.

Thanking you,

For, Ananya Finance for Inclusive Growth Pvt Ltd.,

Lavina Parikh
Company Secretary and Compliance Officer



**Statement containing data related to ISIN of Ananya Finance for Inclusive Growth Private Limited
for the half year ended on 30th September 2022**

Sr. No	Name of the issuer	ISIN Number	Issuance date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount issued (in Rs.)	Amount outstanding (in Rs.)	Name of the Debenture Trustee	Company's Remarks
1.	Ananya Finance for Inclusive Growth Private Limited	INE774L07016	23 rd May 2019	23 rd May 2022	12.76 %	Half Yearly	Put option Shall be the date falling on the completion of 18 (Eighteen) months from the Deemed Date of Allotment being November 23, 2020.	Rs. 150,000,000	-	IDBI Trusteeship Services Limited	The said Debentures has been full redeemed as on 23 rd May 2022.
2.	Ananya Finance for Inclusive Growth Private Limited	INE774L07024	30 th June 2020	30 th June 2023	11%	Half Yearly	NA	Rs. 250,000,000	Rs. 25,00,00,000	IDBI Trusteeship Services Limited	-
3.	Ananya Finance for Inclusive Growth Private Limited	INE774L07040	19 th July 2022	19 th July 2025	12.29 %	Half Yearly	Put Option shall be the date falling on the completion of 18 (Eighteen) months from the Deemed Date of Allotment being January 19, 2024	Rs. 225,000,000	Rs. 225,000,000	Catalyst Trusteeship Limited	-

For, Ananya Finance for Inclusive Growth Pvt Ltd.,

Lavina Parikh
Company Secretary and Compliance Officer

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

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