

29<sup>th</sup> June 2023

To, Bombay Stock Exchange Limited, P.J. Towers, Dalal Street, Mumbai – 400001

Dear Sir/Ma'am,

Sub: Documents and Intimation to Debenture Trustees regarding redemption (full & final) of Non-Convertible Debentures issued to Union Bank of India

**Scrip Code: 959700** 

Pursuant to Regulation 56 read with Regulation 51 of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations") (as amended from time to time), this is to inform you that the Company has provide necessary documents and intimation to Debenture Trustees (via email) regarding full and final redemption along with the interest payment of 250 (Two Hundred and Fifty) 11% Secured, Rated, Listed, Redeemable, Non-convertible Debentures of face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) each, aggregating up to Rs. 25,00,00,000/- (Rupees Twenty-Five Crores only) on a private placement basis (the "Issue") issued to Union Bank of India bearing ISIN INE774L07024

Request to kindly take the same on records.

Thanking You,

For, Ananya Finance for Inclusive Growth Private Limited,

Mr. Gaurav Gupta Managing Director DIN: 08663203