

14th October 2021

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

Dear Sir/Madam,

Sub: Reporting of Covenant breach pursuant to Regulation 51(1) of SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021

Scrip Code: 958793

This is with reference to the compliance with Regulation 51(1) of the SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021, we would like to inform that below is the covenant breach:

ISIN No.	Original	Relaxation	Current as on Sept 21
	PAR 30 (incl.	PAR 30(incl. Write off &	
	Write off &	Restructured) <17% till	PAR 30(incl. Write off &
	Restructured)	March 21	Restructured) is 19.74%
INE774L07016	<4%		

We have already initiated the request to our Debenture Holder for relaxing the above covenant breach.

You are requested to take the same on your records.

Thanking you,

Yours faithfully,

For, Ananya Finance for Inclusive Growth Private Limited,

Lavina Parikh
Company Secretary and Compliance Officer