



12th April 2024

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
Ref: Scrip Code: 974065 & 975412

This is with reference to the Securities and Exchange Board of India (SEBI) Circular No. CIR/IMD/DF-1/67 /2017, CIR/DDHS/P/59/2018 and SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated June 30, 2017, March 29, 2018 and August 10, 2021 (Updated on time to time basis), on the above-mentioned subject, please find enclosed a half yearly Statement of Debt Securities issued through Private Placement as on 31st March 2024 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.,

Ms. Divya Rathi
Company Secretary & Compliance Officer



**Statement containing data related to ISIN of Ananya Finance for Inclusive Growth Private Limited
for the half year ended on 31st March 2024**

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	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. 19,68,75,000	Catalyst Trusteeship Limited	-
2.	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	21 st February, 2024	6 th December, 2027	13.25 %	Quarterly	NA	Rs. 66,72,00,000	Rs. 66,72,00,000	Vardhman Trusteeship Private Limited	-

For, Ananya Finance for Inclusive Growth Pvt Ltd.,

Ms. Divya Rathi
Company Secretary & Compliance Officer

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

Ph.: 0091 79 40403030 Email : admin@ananyafinance.com

CIN U65993GJ2009PTC056691

GSTIN : 24AAHCA8023D1Z4