



January 31, 2022

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

Dear Sir/Ma'am,

Sub: Outcome of the Board Meeting held on Monday, January 31,2022

Pursuant to applicable provisions of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**SEBI LODR Regulations**"), this is to inform you that the Board of Directors of the Company at its Meeting held on **Monday, January 31,2022** at Ahmedabad has inter-alia, considered and approved the Unaudited Financial Results of the Company for the quarter ended December 31, 2021.

Please find enclosed herewith the following:

1. Limited Review Report submitted by Statutory Auditors of the Company, Manubhai Shah & LLP, Chartered Accountants.
2. Unaudited Financial Results of the Company for the quarter ended December 31, 2021;
3. Disclosures pursuant to Regulation 52(4) of the SEBI LODR Regulations;
4. Statement pursuant to Regulation 52(7) of the SEBI LODR Regulations.
5. Disclosures pursuant to Regulation 54(2) and 54(3) related to asset cover.

Please further note that since the XBRL Format for disclosure of quarterly Financial Results for Debentures is not available, therefore we are submitting the Financial Results for quarter ending December 2021 in PDF Format only.

The Meeting of the Board of Directors commenced at **10:30 AM** and concluded at **2:15 PM (IST)**.

Kindly take the same on records.

Thanking you,

For, Ananya Finance for Inclusive Growth Private Limited,

Lavina Parikh
Company Secretary and Compliance Officer



Ananya Finance For Inclusive Growth Private Limited

903, 9th Floor, Sakar-IX, B/s.Old RBI, Ashram Road, Ahmedabad - 380 009.
Ph.: +91 79 40403030, Email : admin@ananyafinance.com
CIN : U65993GJ2009PTC056691 • GSTIN No. : 24AAHCA8023D1Z4



Disclosures in accordance with Regulation 52 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended on December 31,2021.

- a) **Debt Equity Ratio:** 2.47
- b) **Debt service coverage ratio:** Not Applicable
- c) **Interest service coverage ratio:** Not Applicable
- d) **Outstanding redeemable preference shares (quantity and value):** Not Applicable
- e) **Debenture Redemption Reserve:**
Debenture redemption reserve is not required in respect of privately placed debentures in terms of Rule 18(7)(b)(ii) of Companies (Share Capital and Debentures) Rules, 2014.
- f) **Net Worth:** Rs. 9363.62 lakhs
- g) **Net Profit after Tax:** Rs.72.07 lakhs
- h) **Earnings per share:**
Basic: 0.11/-
Diluted: 0.11/-
- i) **Current Ratio:** 1.59
- j) **Long term debt to Working capital:** 0.77
- k) **Bad debts to account receivables ratios:** 1.97%
- l) **Current liability ratio:** 67.73%
- m) **Total debts to total assets:** 65.74%
- n) **Debtors turnover:** Not Applicable



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- o) Inventory Turnover: Not Applicable
- p) Operating margin (%): 14.06%
- q) Net profit margin (%): 2.57%
- r) Sector specific equivalent ratios, as applicable: Capital adequacy ratio as at December 31, 2021 is 31.45%

Thanking you,

For, Ananya Finance for Inclusive Growth Private Limited,

Lavina Parikh

Company Secretary and Compliance Officer



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Statement under Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We hereby confirm that the proceeds raised from the issue of Non-Convertible Debentures (NCDs) have been utilized for the purpose as mentioned in the offer Document/Disclosure Document and there have been no material deviations in the utilization of such proceeds as on December 31, 2021.

We request you to take the above information on your records.

Thanking you,

For, Ananya Finance for Inclusive Growth Private Limited,

Lavina Parikh

Company Secretary and Compliance Officer



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Disclosures pursuant to Regulation 54 of SEBI (LODR) Regulations, 2015

1. Regulation 54(2)

Pursuant to Regulation 54(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that all Listed Secured Non-Convertible Debentures issued by the company and outstanding as on December 31, 2021 are fully secured by exclusive charge of receivables.

2. Regulation 54(3)

Pursuant to Regulation 54(3) of SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021, please note that all Listed Secured Non-Convertible Debentures issued by the company and outstanding as on December 31, 2021 and the Asset cover for the same is as available below:

Sr. No.	ISIN	Issue Size	Asset Cover
1.	INE774L07016	INR 15 crores	1.15 Times
2.	INE774L07024	INR 25 crores	1.15 Times

Kindly take the same on record.

Thanking you,

For, Ananya Finance for Inclusive Growth Private Limited,



Lavina Parikh
Company Secretary and Compliance Officer

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