



**19<sup>th</sup> July, 2024**

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

Dear Sir/Madam,

**Scrip Code: 974065**

**Sub: Certificate of Interest payment in case of Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) (Second Amendment) Regulations, 2023**

This is with reference to our letter dated 24<sup>th</sup> June, 2024 and 27<sup>th</sup> June, 2024 wherein we had intimated about the Record date for payment of Interest amount and part redemption of principal amount for 12.29%, Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures which will be due on 19<sup>th</sup> July, 2024.

In compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) (Second Amendment) Regulations, 2023, please find attached a certificate confirming timely payment of Interest amount and part redemption of principal amount for the NCDs which were due on 19<sup>th</sup> July, 2024.

You are requested to take the same on your records.

**Thanking you,**

**Yours faithfully,**

**For, Ananya Finance for Inclusive Growth Private Limited,**

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**Ms. Divya Rathi**  
**Company Secretary & Compliance Officer**

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

Ph.: 0091 79 40403030 Email : [admin@ananyafinance.com](mailto:admin@ananyafinance.com)

CIN U65993GJ2009PTC056691

GSTIN : 24AAHCA8023D1Z4

**CERTIFICATE**

This is to certify that an amount of Rs. 1,20,31,860 (Rupees One Crore Twenty Lakh Thirty-One Thousand Eight Hundred Sixty only) towards Interest payment and 2,81,25,000 (Rupees Two Crore Eighty-One Lakh Twenty-Five Thousand only) has been paid on 19<sup>th</sup> July, 2024 for below mentioned NCDs issued on private placement basis:

- a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**
- b. Details of Interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE774L07040
2.	Issue Size	Rs. 22,50,00,000
3.	Interest Amount to be paid on due date	Rs. 1,20,31,859.63
4.	Frequency -quarterly/monthly	Half Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	No
7.	Interest payment record date	4 <sup>th</sup> July, 2024
8.	Due date for interest payment	19 <sup>th</sup> July, 2024
9.	Actual date of interest payment	19 <sup>th</sup> July, 2024
10.	Amount of interest paid	Rs. 1,20,31,860
11.	Date of last interest payment	19 <sup>th</sup> January, 2024
12.	Reason for non-payment / delay in payment	Payment made on time, no delay in payment of interest.

- c. Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE774L07040
2.	Type of redemption (full/partial)	Partial
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	a. By face value redemption
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA

5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others – Partial redemption as per the payment scheduled mentioned in the Debenture Trust Deed
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	NIL
9.	Due date for redemption/ <del>maturity</del>	19 <sup>th</sup> July, 2024
10.	Actual date for redemption (DD/MM/YYYY)	19 <sup>th</sup> July, 2024
11.	Amount redeemed	Rs. 2,81,25,000
12.	Outstanding amount (Rs.)	Rs. 16,87,50,000
13.	Date of last Interest payment	19 <sup>th</sup> January, 2024

You are requested to take the same on your records.

**Thanking you,**

**Yours faithfully,**

**For, Ananya Finance for Inclusive Growth Private Limited,**

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**Ms. Divya Rathi**  
**Company Secretary & Compliance Officer**