

08th October 2020

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

This is with reference to the Securities and Exchange Board of India (SEBI) Circular No. CIR/IMD/DF-1/67 /2017 and CIR/DDHS/P/59/2018 dated June 30, 2017 and March 29, 2018 respectively, on the above mentioned subject, please find enclosed a half yearly Statement of Debt Securities as on September 30, 2020 containing details of the Company's listed debt securities as per the format specified by SEBI.

Please acknowledge the receipt of the above.

Thanking you,

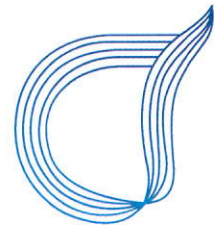
For, Ananya Finance for Inclusive Growth Private Limited,

Lavina Parikh
Company Secretary and Compliance Officer



Ananya Finance For Inclusive Growth Private Limited

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



Reporting of Debt Securities issued through Private Placement of Ananya Finance for Inclusive Growth Private Limited as on 30th September 2020

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	INE74707016	27 th May 2019	23 rd May 2022	12.76 %	Half Yearly	-	Rs.150,000,000	Rs.131,250,000	IDBI Trustee ship Services Limited	-
2.	Ananya Finance for Inclusive Growth Private Limited	INE74707024	30 th June 2020	30 th June 2023	11%	Half Yearly	-	Rs.250,000,000	Rs.250,000,000	IDBI Trustee ship Services Limited	-



Ananya Finance For Inclusive Growth Private Limited

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