



**30<sup>th</sup> May, 2024**

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

Dear Sir/Madam,

**Scrip Code: 975412**

**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**

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) (Second Amendment) Regulations, 2023, please find attached herewith a certificate confirming timely payment of Interest amount for 13.25% Unsubordinated, Senior, Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures issued to WLB ASSET VI PTE. LTD. which were due on 30<sup>th</sup> May, 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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**Mr. Gaurav Gupta**  
**Managing Director**  
**DIN: 08663203**



### **CERTIFICATE**

This is to certify that an amount of Rs. 2,19,80,230 (Rupees Two Crore Nineteen Lakhs Eighty Thousand Two Hundred Thirty only) towards Interest payment has been paid on 30<sup>th</sup> May, 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:

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1.	ISIN	INE774L07081
2.	Issue Size	Rs. 66,72,00,000
3.	Interest Amount to be paid on due date	Rs. 2,19,80,230
4.	Frequency -quarterly/monthly	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	No
7.	Interest payment record date	23 <sup>rd</sup> May, 2024
8.	Due date for interest payment	30 <sup>th</sup> May, 2024
9.	Actual date of interest payment	30 <sup>th</sup> May, 2024
10.	Amount of interest paid	Rs. 2,19,80,230 (Net)
11.	Date of last interest payment	29 <sup>th</sup> February, 2024
12.	Reason for non-payment / delay in payment	Payment made on time, no delay in payment of interest.

- c. Details of redemption payments: **Not Applicable**

You are requested to take the same on your records.

**Thanking you,  
Yours faithfully,  
For, Ananya Finance for Inclusive Growth Private Limited,**

**Mr. Gaurav Gupta  
Managing Director  
DIN: 08663203**

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

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CIN U65993GJ2009PTC056691

GSTIN : 24AAHCA8023D1Z4