

# Ananya

## FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED

13<sup>th</sup> April 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 March 31, 2020 containing details of the Company's listed debt securities as per the format specified by SEBI.

You are requested to take the same on your records.

**Thanking you,**

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

**Sd/-**  
**Lavina Parikh**  
**Company Secretary and Compliance Officer**

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## FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED

### Reporting of Debt Securities issued through Private Placement of Ananya Finance for Inclusive Growth Private Limited as on 31<sup>st</sup> March 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	INE774L07016	27 <sup>th</sup> May 2019	23 <sup>rd</sup> May 2022	12.76%	Half Yearly	-	Rs.150,000,000	Rs.150,000,000	IDBI Trusteeship Services Limited	Interest Accrued but not Due as on 31.03.2020- Rs.68,03,948/