

18th November 2021

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

Dear Sir/ Madam,

Sub: Reporting of covenant breach pursuant to Regulation 51(1) of SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulation, 2021

Scrip Code: 958793

This is with reference to the compliance with Regulation 51(1) of the SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021, we would like to inform that below is the covenant breach:

ISIN	Original	Relaxation	Current as on Oct. 21
No.			
INE774L07016	PAR 30 (incl. Write off & Restructured)	PAR 30(incl. Write off & Restructured) <17% till March 21	PAR 30(incl. Write off & Restructured) is 16.35%
	<4%		

We have already initiated the request to our Debenture Holder for relaxing the above covenant breach.

You are requested to take the same on your records.

Thanking you,

Yours faithfully,

For, Ananya Finance for Inclusive Growth Private Limited,

Lavina Parikh

Company Secretary and Compliance Officer

CIN U65993GJ2009PTC056691 GSTIN: 24AAHCA8023D1Z4