



6th October 2021

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, 2021 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

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

Ph.: 0091 79 40403030 Email : admin@ananyafinance.com

CIN U65993GJ2009PTC056691

GSTIN : 24AAHCA8023D1Z4



Reporting of Debt Securities issued through Private Placement of Ananya Finance for Inclusive Growth Private Limited as on 30th September 2021

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	INE747016	23 rd May 2019	23 rd May 2022	12.76 %	Half Yearly	-	Rs.150,000,000	Rs. 11,25,00,000	IDBI Trusteeship Services Limited	-
2.	Ananya Finance for Inclusive Growth Private Limited	INE747024	30 th June 2020	30 th June 2023	11%	Half Yearly	-	Rs.250,000,000	Rs. 25,00,00,000	IDBI Trusteeship Services Limited	-

For, Ananya Finance for Inclusive Growth Private Limited,

Lavina Parikh
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