

Ananya

FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED

09th October 2019

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

Dear Sir/Ma'am,

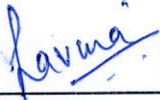
Sub: Reporting of Debt Securities issued through Private Placement

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, 2019 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

Reporting of Debt Securities issued through Private Placement of Ananya Finance for Inclusive Growth Private Limited as on 30th September 2019

| 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 th May 2019 | 23 rd May 2022 | 12.76% | Half Yearly | - | Rs.150,000,000 | Rs.150,000,000 | IDBI Trusteeship Services Limited | - |

Ananya Finance For Inclusive Growth Pvt. Ltd.

[Signature]
Company Secretary