



29<sup>th</sup> December 2022

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

Dear Sir/Madam,

Scrip code: 959700

Sub: Certificate of Interest payment in case of Non-Convertible Debentures pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is with reference to the interest payment date of 11% Secured, Rated, Listed, Redeemable, Non-convertible debentures which is 29<sup>th</sup> December 2022.

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached a certificate confirming timely payment of Interest amount for the NCDs to Union Bank of India which were due on 29<sup>th</sup> December 2022.

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**

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

Ph.: 0091 79 40403030 Email : [admin@ananyafinance.com](mailto:admin@ananyafinance.com)

CIN U65993GJ2009PTC056691

GSTIN : 24AAHCA8023D1Z4

**CERTIFICATE**

This is to certify that an amount of Rs.1,37,89,671/- (Rupees One Crore Thirty-Seven Lakhs Eighty-Nine Thousand Six Hundred and Seven One Only) towards payment of Interest has been paid on 29<sup>th</sup> December 2022 for the below mentioned NCDs issued to Union Bank of India on private placement basis:

<b>ISIN</b>	<b>Security Description</b>	<b>Record Date</b>	<b>Due date of Interest Payment</b>	<b>Date of Payment of Interest</b>
INE774L07024	11%, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	14 <sup>th</sup> December 2022	29 <sup>th</sup> December 2022	29 <sup>th</sup> December 2022

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**