



Date: August 28, 2025

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

Dear Sir/Madam,

Scrip Code: 975412

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

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith a certificate confirming timely payment of Interest amount for 13.25% Unsubordinated, Senior, Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures issued to WLB Asset VI PTE. LTD. which was due on August 30, 2025.

You are requested to take the same on your records.

Thanking you,

Yours faithfully,

For, Ananya Finance for Inclusive Growth Private Limited,

Divya Rathi
Company Secretary & Compliance Officer

Ananya Finance For Inclusive Growth Private Limited

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

Corp. Office: 108A, 1st Floor, Orchid Business Park, near Subhash Chowk, Sector-48, Gurgaon Haryana-122004

Ph.: +91 79 40403030 Email : admin@ananyafinance.com

CIN U65993GJ2009PTC056691 · GSTIN : 24AAHCA8023D1Z4

Website: <https://www.ananyafinance.com/>



CERTIFICATE

This is to certify that an amount of INR 2,22,82,652.00 (Rupees Two Crore Twenty-Two Lakh Eighty-Two Thousand Six Hundred Fifty-Two Only) towards Interest payment has been paid on August 28, 2025 for below mentioned NCDs issued on private placement basis:

- a. Whether Interest payment/ redemption payment made (Yes/ No): **Yes**
- b. Details of Interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE774L07081
2.	Issue Size	INR 66,72,00,000
3.	Interest Amount to be paid on due date	INR 2,22,82,652.00
4.	Frequency - Quarterly/Monthly	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	No
7.	Interest payment record date	August 15, 2025
8.	Due date for interest payment	August 30, 2025
9.	Actual date of interest payment	August 28, 2025
10.	Amount of interest paid	INR 2,22,82,652.00
11.	Date of last interest payment	May 29, 2025
12.	Reason for non-payment / delay in payment	Payment made on time, no delay in payment of interest.

- c. Details of redemption payments: **Not Applicable**

You are requested to take the same on your records.

Thanking you,

Yours faithfully,

For, Ananya Finance for Inclusive Growth Private Limited,

Divya Rathi
Company Secretary & Compliance Officer

Ananya Finance For Inclusive Growth Private Limited

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