



**29<sup>th</sup> May, 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 30<sup>th</sup> May, 2025.

You are requested to take the same on your records.

Thanking you,

Yours faithfully,

**For, Ananya Finance for Inclusive Growth Private Limited,**

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**Ms. Divya Rathi**  
**Company Secretary & Compliance Officer**

## **Ananya Finance For Inclusive Growth Private Limited**

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

Corp. Office: 108A, 1<sup>st</sup> 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 2,20,40,449 (Rupees Two Crore Twenty Lakh Forty Thousand Four Hundred Forty-Nine Only) towards Interest payment has been paid on 29<sup>th</sup> May, 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 2,20,40,449
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	15 <sup>th</sup> May, 2025
8.	Due date for interest payment	30 <sup>th</sup> May, 2025
9.	Actual date of interest payment	29 <sup>th</sup> May, 2025
10.	Amount of interest paid	INR 2,20,40,449 (net)
11.	Date of last interest payment	28 <sup>th</sup> February, 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,

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Ms. Divya Rathi  
Company Secretary & Compliance Officer

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