

Date: 26/08/2019

To, Department of Corporate Services, BSE Limited, 1<sup>st</sup> Floor, P.J. Towers, Dalal Street, Mumbai – 400 001

## Sub: Intimation of timely payment of Interest and partial redemption of Principal on NCDs

### Dear Sir/Madam,

Pursuant to Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the issuer Company has paid to the debenture holders, the interest & part principal due on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN and partially redeemed the said NCDs in due time.

ISIN - INE515Q08085 Scrip Code - 957966 No. of NCDs - 500

Due Date of Interest & Principal	Payment Date	Interest Paid per NCD (Rs.)	Principal Redeemed per NCD (Rs.)	Face Value per NCD before Redemption (Rs.)	Face Value per NCD after Redemption (Rs.)
25/06/2018	25/06/2018	5306.43	27800.00	10,00,000.00	9,72,200.00
24/07/2018	24/07/2018	4541.58	27,800.00	9,72,200.00	9,44,400.00
24/08/2018	24/08/2018	4568.97	27,800.00	9,44,400.00	9,16,600.00
28/09/2018	27/09/2018	4835.82	27,800.00	9,16,600.00	8,88,800.00
24/10/2018	24/10/2018	3352.60	27,800.00	8,88,800.00	8,61,000.00
26/11/2018	26/11/2018	4945.93	27,800.00	8,61,000.00	8,33,200.00
24/12/2018	24/12/2018	7737.30	69,400.00	8,33,200.00	7,63,800.00
24/01/2019	24/01/2019	7852.79	69,400.00	7,63,800.00	6,94,400.00
25/02/2019	25/02/2019	7370.00	69,400.00	6,94,400.00	6,25,000.00
25/03/2019	25/03/2019	5803.91	69,400.00	6,25,000.00	5,55,600.00
24/04/2019	24/04/2019	5528.98	69,400.00	5,55,600.00	4,86,200.00
24/05/2019	24/05/2019	4837.47	69,600.00	4,86,200.00	4,16,600.00
24/06/2019	24/06/2019	4283.15	69,400.00	4,16,600.00	3,47,200.00
24/07/2019	24/07/2019	3454.48	69,400.00	3,47,200.00	2,77,800.00
26/08/2019	26/08/2019	3040.39	69,600.00	2,77,800.00	2,08,200.00

Kindly acknowledge the same. Thanking you.

For Annapurna Finance Pvt. Ltd. For Annapurna Finance (P) Ltd.

Subrata Pradhan Company Secretary Subrata Pradhan, Company Secretary



To, Department of Corporate Services, BSE Limited, 1st Floor, P.J. Towers, Dalal Street, Mumbai – 400 001

Date: 14/08/2019

# Sub: Intimation of timely payment of Interest on NCDs.

## Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q08028	953591	20,00,00,000	15 August-19	14-August-19
INE515Q08051	955997	34,00,00,000	15 August-19	14-August-19
INE515Q07194	955493	35,00,00,000	15 August-19	14-August-19

Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd. For Annapurna Finance (P) Ltd.

SUBVICTION Pradhan Company Secretary



Date: 27/08/2019

To, Department of Corporate Services, BSE Limited, 1st Floor, P.J. Towers, Dalal Street, Mumbai – 400 001

## Sub: Intimation of timely payment of Interest on NCDs.

## Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q08069	957812	15,00,00,000	27-August-19	27-August-19

Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd. For Annapurna Finance (P) Ltd.

SUBVICTION Pradhan Company Secretary



Date: 28/08/2019

To, Department of Corporate Services, BSE Limited, 1st Floor, P.J. Towers, Dalal Street, Mumbai – 400 001

# Sub: Intimation of timely payment of Interest on NCDs.

### Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q08036	953811	5,00,00,000	28-August-19	28-August-19

Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd. For Annapurna Finance (P) Ltd.

> SUBVICTION Machan Company Secretary



To, Department of Corporate Services, BSE Limited, 1st Floor, P.J. Towers, Dalal Street, Mumbai - 400 001

Date: 30/08/2019

# Sub: Intimation of timely payment of Interest on NCDs.

## Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07202	956867	32,50,00,000	30-August-19	30-August-19

Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd. For Annapuma Finance (P) Ltd.

subrata madhan **Company Secretary** 

Subrata Pradhan (Company Secretary)

Annapuma Finance Pvt. Ltd. (Formerly Annapuma Microfinance Pvt. Ltd.)



Date: 31/08/2019

To, Department of Corporate Services, BSE Limited, 1st Floor, P.J. Towers, Dalal Street, Mumbai – 400 001

# Sub: Intimation of timely payment of Interest on NCDs.

### Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q08093	958764	30,00,00,000	31-August-19	31-August-19

Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd. For Annapurna Finance (P) Ltd.

> SUBVICTION Machan Company Secretary