

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

Date: 24/04/2019

Sub: Prior intimation of Record Date (Part redemption of Principal & Interest on NCDs)

Dear Sir/Madam,

Pursuant to Regulation 60 of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed 15th May, 2019 as record date for payment of interest & part redemption of principal on NCDs with ISIN- INE515Q08085.

Name of Issuer – Annapurna Finance Private Limited

Details of Record Date payment of principal & interest –

SI No	ISIN	Scrip Code	Record Date	Due Date of payment	Face Value per NCD before Redemption	Value per NCD redeemed	Face Value per NCD after Redemption	Total Interest Amount Due (Rs.)	Total Principal due (Rs.)
1	INE515Q08085	957966	15-May-19	24-May-19	4,86,200	69,400	4,16,800	24,18,738	3,47,00,000

Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance (P) Ltd.

Subrata Pradhan
Company Secretary

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Company Secretary

Details of part redemption after due partial principle redemption:

Due Date of Payment of interest & Partial Redemption	Face Value per NCD before Redemption	Value per NCD redeemed	Face Value per NCD after Redemption	Total Interest Amount Due (Rs.)	Total Principal due (Rs.)
25-Jun-18	10,00,000	27,800	9,72,200	26,53,216	1,39,00,000
24-Jul-18	9,72,200	27,800	9,44,400	22,70,788	1,39,00,000
24-Aug-18	9,44,400	27,800	9,16,600	22,84,486	1,39,00,000
28-Sep-18	9,16,600	27,800	8,88,800	24,17,909	1,39,00,000
24-Oct-18	8,88,800	27,800	8,61,000	16,76,302	1,39,00,000
26-Nov-18	8,61,000	27,800	8,33,200	24,72,964	1,39,00,000
24-Dec-18	8,33,200	69,400	7,63,800	38,68,655	3,47,00,000
24-Jan-19	7,63,800	69,400	6,94,400	39,26,396	3,47,00,000
25-Feb-19	6,94,400	69,400	6,25,000	36,84,787	3,47,00,000
25-Mar-19	6,25,000	69,400	5,55,600	29,01,955	3,47,00,000
24-Apr-19	5,55,600	69,400	4,86,200	27,63,988	3,47,00,000
24-May-19	4,86,200	69,400	4,16,800	24,18,738	3,47,00,000

For Annapurna Finance (P) Ltd.

Subrata Pradhan
Company Secretary

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

Date: 24/04/2019

Sub: Prior intimation of **Record Dates** falling in **May, 2019** for interest & principal payment on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 60 of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed following record dates in the month of May, 2019 for payment of interest & principal on NCDs issued under below mentioned ISINs.

Name of Issuer – Annapurna Finance Private Limited

Details of Record Date of Interest –

SI No.	ISIN	Scrip Code	Record Date	Due Date of Interest payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1	INE515Q08028	953591	8-May-19	15-May-19	24,49,315	--
2	INE515Q07210	958374	8-May-19	15-May-19	2,78,29,418	--
3	INE515Q07194	955493	12-May-19	15-May-19	34,04,877	--
4	INE515Q08051	955997	12-May-19	15-May-19	36,48,899	--
5	INE515Q07095	952218	14-May-19	29-May-19	2,26,60,289	--
6	INE515Q08085	957966	15-May-19	24-May-19	24,18,738	3,47,00,000
7	INE515Q08069	957812	20-May-19	27-May-19	15,53,425	--
8	INE515Q08036	953811	21-May-19	28-May-19	6,53,151	--
9.	INE515Q07186	954207	31-May-19	15-Jun-19	4,12,53,125	--

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: 20/05/2019

Sub: Prior intimation of **Record Date** for interest payment on NCDs (**ISIN- INE515Q08093**)

Dear Sir/Madam,

Pursuant to Regulation 60 of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed **22nd May, 2019** as record date for interest payment on 30 lakh Non-Convertible Debentures (NCDs) issued under **ISIN- INE515Q08093**.

Details of record date and interest payable are as follows -

Name of Issuer – Annapurna Finance Private Limited

SI No.	ISIN	Scrip Code	Record Date	Due Date of Interest payment	Interest Amount Due (in Rs.)	Principal Amount Due (In Rs.)
1	INE515Q08093	958764	22-May-19	31-May-19	30,68,693	N.A.

Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

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