

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

Date: 22/08/2019

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

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed **13th September, 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 –

Sl 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	13-Sept-19	24-Sept-19	2,08,200	69,400	1,38,800	10,01,225	3,47,00,000

Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. 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	69,600	4,16,600	24,18,738	3,48,00,000
24-Jun-19	4,16,600	69,400	3,47,200	21,41,577	3,47,00,000
24-Jul-19	3,47,200	69,400	2,77,800	17,27,244	3,47,00,000
26-Aug-19	2,77,800	69,600	2,08,200	15,20,194	3,48,00,000
24-Sept-19	2,08,200	69,400	1,38,800	10,01,225	3,47,00,000

For Annapurna Finance Pvt. Ltd.

Sobrata Pradhan
Company Secretary

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

Date: 21/08/2019

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

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed following record dates in the month of September, 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 –

Sl No.	ISIN	Scrip Code	Record Date	Due Date of Interest payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1.	INE515Q07251	958662	05-Sept-19	20-Sept-19	4,66,57,065	Not Due
2.	INE515Q07178	953091	08-Sept-19	15-Sept-19	86,24,466	Not Due
3.	INE515Q08028	953591	09-Sept-19	16-Sept-19	26,12,603	Not Due
4.	INE515Q07194	955493	13-Sept-19	16-Sept-19	36,31,868	Not Due
5.	INE515Q08085	957966	13-Sept-19	24-Sept-19	10,01,224	3,47,00,000
6.	INE515Q08051	955997	14-Sept-19	17-Sept-19	43,00,488	Not Due
7.	INE515Q08093	958764	19-Sept-19	30-Sept-19	31,74,510	Not Due
8.	INE515Q08069	957812	20-Sept-19	27-Sept-19	17,19,863	Not Due
9.	INE515Q08036	953811	20-Sept-19	27-Sept-19	6,12,329	Not Due
10.	INE515Q07160	953092	28-Sept-19	05-Oct-19	60,61,414	Not Due

Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd.

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Subrata Pradhan
Company Secretary

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