

To
The Secretary
BSE Limited, Mumbai

Date: 20/08/2019

Sub: Prior intimation of full Redemption of Principal and interest due for Non Convertible Debenture (NCD).

Ref –
ISIN - **INE515Q07137,**
Scrip Code- **952757**
No. of NCDs - **330**
Face Value of NCD - **Rs. 10,00,000/-**

Dear Sir/Madam,

Pursuant to regulation 50(1) of SEBI (LODR) Regulation, 2015, it is hereby intimated that interest and Principal has fallen due for below mentioned NCDs as per schedules shown below. The Company has made adequate provisions for payment of interest & Principal amount and will remit the amount to the debenture holders on or before the due dates.

Name of Issuer : Annapurna Finance Pvt. Ltd.

Details of Due Date of Interest & Principal–

SI No.	ISIN	Scrip Code	Due Date of interest & Principal	Interest Amount Due (Rs.)	Principal Amount Due (Rs.)
1	INE515Q07137*	952757	13-Sept-19	93,88,274	33,00,00,000

*ISIN- INE515Q07137 is liable to be fully redeemed as on 13th September 2019.

Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance (P) Ltd.

Subrata Pradhan
Company Secretary

(Company Secretary)

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 Partial redemption of Principal and interest due for Non Convertible Debenture (NCD).

Ref – ISIN : INE515Q08085 , Scrip Code: 957966 (Fully paid up NCDs)

No. of NCDs : 500
Initial Face Value of NCD : Rs. 10,00,000/-
Paid up value : Rs. 10,00,000/-
Allotment Date : 24th May, 2018

Dear Sir/Madam,

Pursuant to regulation 50(1) of SEBI (LODR) Regulation, 2015, it is hereby intimated that the above mentioned NCD issued are eligible for partial redemption as well as interest is payable upon the remaining issue size & both has fallen due as per schedule shown below. Further, the Company has made adequate provisions for payment of such redemption amount as well as interest and will remit the amount to the debenture holders on or before the due date.

Name of Issuer : Annapurna Finance (P) Ltd.

Details of Due Date of Interest & partial redemption of principal-

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	24,72,963	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

Note: This is with reference to partial redemption of debenture for the above mentioned ISIN and its face value reduction on monthly basis.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Sobrata Pradhan
Company Secretary

(Company Secretary)

To,

Date: 22/08/2019

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

Sub: Prior intimation of due date of payment of Interests and Principal on NCDs
(For the month of **September, 2019**)

Dear Sir/Madam,

Pursuant to regulation 50(1) of SEBI (LODR) Regulation, 2015, it is hereby intimated that interests and Principal has fallen due for below mentioned NCDs as per schedules shown below. The Company has made adequate provisions for payment of Interest & Principal amount and will remit the amount to the debenture holders on or before the due dates.

Name of Issuer: Annapurna Finance (P) Ltd.

Details of Due Date of Interest & Principal–

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

Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd.

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Sobrata Pradhan
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Name of Issuer: Annapurna Finance (P) Ltd.

Details of Due Date of Interest & Principal–

SI No.	ISIN	Scrip Code	Due Date of interest	Interest Amount Due (Rs.)	Principal Amount Due (Rs.)
1	INE515Q07244	958623	03-09-2019	6,30,13,698	Not Due
2	INE515Q07137	952757	13-09-2019	93,88,274	33,00,00,000

Kindly acknowledge the same.

Thanking you.
For Annapurna Finance Pvt. Ltd.

For Annapurna Finance (P) Ltd.

Subrata Pradhan
Company Secretary

(Company Secretary)