

<u>Sub: Intimation of timely payment of Interest and full Redemption of Principal on NCDs.</u>

Date: 13/12/2019

### 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 & principal due on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN and redeemed the said NCDs in due time.

ISIN : INE515Q07194

Scrip Code : 955493 No. of NCDs : 350

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.)
13/12/2019	13/12/2019	9079.67	10,00,000	10,00,000	0

The Non-convertible debenture having Scrip- **955493** has been redeemed fully on 13<sup>th</sup> day of December ,2019.

Kindly acknowledge the same.

### For Annapurna Finance Pvt. Ltd.

For Annapurna Finance (P) Ltd.

SUSYCHOL PYAdhan

Company Secretary

Subrata Pradhan Company Secretary



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 ISINs are being paid in due time.

Date: 13/12/2019

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07194	955493	35,00,00,000	13 Dec-19	13 Dec-19
INE515Q07186	954207	60,00,00,000	15 Dec-19	13 Dec-19

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance (P) Ltd.

SUSYCHOL Pradhan

Company Secretary

Subrata Pradhan Company Secretary



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 ISINs are being paid in due time.

Date: 17/12/2019

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07178	953091	26,70,00,000	15 Dec-19	16-Dec-19**
INE515Q08028	953591	20,00,00,000	16-Dec-19	16-Dec-19
INE515Q08051	955997	34,00,00,000	16-Dec-19	16-Dec-19

<sup>\*\*15</sup>th December, 2019 being a business holiday (a non-business day, as defined in information memorandum), hence interest payment with respect to ISIN INE515Q07178, has been made on the next business day i.e. 16th December, 2019 and the same had been confirmed from the beneficiary.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance (P) Ltd.
SUSYCHOL Pradhan

Company Secretary

Subrata Pradhan (Company Secretary)



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.

Date: 19/12/2019

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07228	958467	60,00,00,000	19-Dec-2019	19-Dec-2019

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance (P) Ltd.

SUSTATA Pradhan Company Secretary

Subrata Pradhan Company Secretary



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.

Date: 27/12/2019

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q08036	953811	5,00,00,000.00	27-Dec-2019	27-Dec-2019
INE515Q08069	957812	15,00,00,000.00	27-Dec-2019	27-Dec-2019

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance (P) Ltd.

SUBTATA Pradhan Company Secretary

Subrata Pradhan (Company Secretary)



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.

Date: 01/01/2020

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

Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance (P) Ltd.

SUSYCHOL TYACHAN

Company Secretary

Subrata Pradhan (Company Secretary)