

Date: 21/11/2019

To,
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 /Principal on NCDs for the month of December, 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–

SI No.	ISIN	Scrip Code	Record Date	Due Date of Interest payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1	INE515Q07194	955493	10-Dec-19	13-Dec-19	31,77,885	35,00,00,000
2	INE515Q07178	953091	08-Dec-19	15-Dec-19	86,24,466	Not Due
3	INE515Q07186	954207	30-Nov-19	15-Dec-19	4,17,35,052	Not Due
4	INE515Q08028	953591	09-Dec-19	16-Dec-19	25,30,959	Not Due
5	INE515Q08051	955997	13-Dec-19	16-Dec-19	40,39,852	Not Due
6	INE515Q07228	958467	04-Dec-19	19-Dec-19	3,86,88,582	Not Due
7	INE515Q08069	957812	20-Dec-19	27-Dec-19	16,64,384	Not Due
8	INE515Q08036	953811	20-Dec-19	27-Dec-19	5,91,918	Not Due
9	INE515Q08093	958764	20-Dec-19	31-Dec-19	32,80,327	Not Due

Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance (P) Ltd.

Subrata Pradhan

Company Secretary

Company Secretary

Date: 21/11/2019

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

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

Ref –
ISIN - **INE515Q07194,**
Scrip Code- **955493**
No. of NCDs - **350**
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–

Sl No.	ISIN	Scrip Code	Due Date of interest & Principal	Interest Amount Due (Rs.)	Principal Amount Due (Rs.)
1	INE515Q07194*	955493	13-Dec-19	31,77,885	35,00,00,000

*ISIN- INE515Q07194 is liable to be fully redeemed as on 13th December 2019. The principal amount due along with interest shall be payable on or before the due date.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance (P) Ltd.

Subrata Pradhan
Company Secretary

Company Secretary