

Date: 18/12/2019

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 January, 2020.

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	INE515Q07160	953092	27-Dec-19	05-Jan-20*	60,61,414	Not Due
2	INE515Q08028	953591	08-Jan-20	15-Jan-20	24,49,315	Not Due
3	INE515Q08051	955997	13-Jan-20	16-Jan-20	40,28,814	Not Due
4	INE515Q08069	957812	20-Jan-20	27-Jan-20	17,15,164	Not Due
5	INE515Q08036	953811	21-Jan-20	28-Jan-20	6,53,151	Not Due
6	INE515Q08093	958764	22-Jan-20	31-Jan-20	32,71,364	Not Due

* Since the due date of Interest Payment falls on Sunday (business holiday), hence as per the DTD agreements payments will be made on next business day.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance (P) Ltd.

Subrata Pradhan

Company Secretary

(Company Secretary)