

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

<u>Sub: Prior intimation of Record Dates</u> falling in <u>March</u>, 2020 for interest & principal payment.

## 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 **March, 2020** 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 –

(Amount in Rs.)

Date: 11/02/2020

SI	ISIN	Scrip	Record	Due Date of	Interest	Principal
No.		Code	Date	Interest payment	Amount Due	Amount Due
1	INE515Q07251	958662	05-Mar-20	20-Mar-20	4,60,95,190	Not Due
2	INE515Q07178	953091	08-Mar-20	15-Mar-20	87,00,656	Not Due
3	INE515Q08028	953591	09-Mar-20	16-Mar-20	22,79,781	Not Due
4	INE515Q08051	955997	14-Mar-20	17-Mar-20	37,68,891	Not Due
5	INE515Q08069	957812	20-Mar-20	27-Mar-20	16,04,508	Not Due
6	INE515Q08036	953811	20-Mar-20	27-Mar-20	5,69,945	Not Due
7	INE515Q08093	958764	20-Mar-20	31-Mar-20	32,71,364	Not Due
8	INE515Q07160	953092	27-Mar-20	05-Apr-20	59,79,148	Not Due

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd. For Annapurna Finance (P) Ltd.

subrata madhan

Company Secretary
Subrata Pradhan

Company Secretary