

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

<u>Sub:</u> Prior intimation of <u>Record Dates</u> falling in <u>April, 2020</u> 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 **April**, **2020** for payment of interest & principal on NCDs issued under below mentioned ISINs.

Date:19/03/2020

Name of Issuer - Annapurna Finance Private Limited

Details of Record Date of Interest -

SI No.	ISIN	Scrip Code	Record Date	Due Date of Interest payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1	INE515Q08028	953591	08-Apr-20	15-Apr-20	24,42,623	Not Due
2	INE515Q08051	955997	13-Apr-20	16-Apr-20	38,98,853	Not Due
3	INE515Q08069	957812	20-Apr-20	27-Apr-20	17,15,164	Not Due
4	INE515Q08093	958764	20-Apr-20	30-Apr-20	31,65,836	Not Due
5	INE515Q08036	953811	21-Apr-20	28-Apr-20	6,51,366	Not Due

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapuma Finance (P) Ltd.

SUSYCHER Pradhan Company Secretary

Subrata Pradhan Company Secretary