

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

Date:27/07/2020

**Sub:** Prior intimation of **Record Dates** falling in **August 2020** for interest 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 **August, 2020** for payment of interest on NCDs issued under below mentioned ISINs.

**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	<b>10-08-2020</b>	17-08-2020	2,686,885	Not Due
2	INE515Q08051	955997	<b>14-08-2020</b>	17-08-2020	4,158,776	Not Due
3	INE515Q07202	956867	<b>15-08-2020</b>	30-08-2020	20,185,342	Not Due
4	INE515Q07244	958623	<b>17-08-2020</b>	01-09-2020	62,841,530	Not Due
5	INE515Q08093	958764	<b>20-08-2020</b>	31-08-2020	3,271,364	Not Due
6	INE515Q08069	957812	<b>20-08-2020</b>	27-08-2020	1,715,164	Not Due
7	INE515Q08036	953811	<b>21-08-2020</b>	28-08-2020	631,011	Not Due

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

Sd/-

Subrata Pradhan

(Company Secretary)

Contact No 8280336010