

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

Date:22/05/2020

Sub: Prior intimation of Record Dates falling in June, 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 **June, 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 –

SI No.	ISIN	Scrip Code	Record Date	Due Date of Interest payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1	INE515Q07228	958467	04.06.2020	19.06.2020	3,85,90,384	Not Due
2	INE515Q07178	953091	08.06.2020	15.06.2020	86,96,467	Not Due
3	INE515Q08028	953591	08.06.2020	15.06.2020	25,24,044	Not Due
4	INE515Q08051	955997	12.06.2020	15.06.2020	40,28,814	Not Due
5	INE515Q08036	953811	19.06.2020	26.06.2020	5,90,301	Not Due
6	INE515Q08093	958764	19.06.2020	30.06.2020	31,65,836	Not Due
7	INE515Q08069	957812	22.06.2020	29.06.2020	18,25,820	Not Due
8	INE515Q07160	953092	26.06.2020	05.07.2020	59,79,148	Not Due

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Sd/-
Subrata Pradhan
Company Secretary
Mob: 8280336010