

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

Date: 21/04/2020

Sub: Prior intimation of **Record Dates** falling in **May 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 **May, 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	INE515Q07210	958374	08.05.2020	15.05.2020	2,79,26,459	Not Due
2	INE515Q08028	953591	08.05.2020	15.05.2020	24,42,623	Not Due
3	INE515Q08051	955997	12.05.2020	15.05.2020	37,68,891	Not Due
4	INE515Q07095	952218	14.05.2020	29.05.2020	2,27,34,516	38,40,00,000
5	INE515Q08069	957812	20.05.2020	27.05.2020	16,59,836	Not Due
6	INE515Q08036	953811	21.05.2020	28.05.2020	6,10,656	Not Due
7	INE515Q08093	958764	21.05.2020	31.05.2020	32,71,364	Not Due
8	INE515Q07186	954207	31.05.2020	15.06.2020	4,16,32,520	20,00,00,000

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan

(Company Secretary)

Contact No 8280336010