

Date: 14/09/2020

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

Sub: Prior intimation of due date of payment of Interests /Principal on NCDs for the month of October, 2020.

Dear Sir/Madam,

Pursuant to regulation 50(1) of SEBI (LODR) Regulation, 2015, it is hereby intimated that interests and Principal has fallen due for below mentioned NCDs as per schedules shown below. The Company has made adequate provisions for payment of Interest & Principal amount and will remit the amount to the debenture holders on or before the due dates.

Name of Issuer: Annapurna Finance (P) Ltd.

Details of Due Date of Interest & Principal–

SI No.	ISIN	Scrip Code	Record Date	Due Date of Interest payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1	INE515Q07293	959606	16-09-20	01-10-20	37,376,712.33	Not Due
2	INE515Q07160	953092	28-09-20	05-10-20	6,044,852.46	Not Due
3	INE515Q07327	959761	30-09-20	15-10-20	29,238,356.16	Not Due
4	INE515Q08028	953591	08-10-20	15-10-20	2,442,622.95	Not Due
5	INE515Q08051	955997	13-10-20	16-10-20	4,028,814.21	Not Due
6	INE515Q08069	957812	20-10-20	27-10-20	1,604,508.20	Not Due
7	INE515Q08036	953811	21-10-20	28-10-20	610,655.74	Not Due
8	INE515Q08093	958764	21-10-20	31-10-20	3,271,363.93	Not Due

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan

(Company Secretary)

Contact No 8280336010