



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

Date: 17/05/2021

Sub: Prior intimation of due date of payment of Interests/Principal on NCDs for the month of June 2021.

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–

Sl No.	ISIN	Scrip Code	Record Date	Due Date of Interest payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1	INE515Q07285	959559	21-05-2021	05-06-2021	1,15,00,000.00	Not Due
2	INE515Q07186	954207	31-05-2021	15-06-2021	1,38,32,433.45	20,00,00,000
3	INE515Q07178	953091	08-06-2021	15-06-2021	88,16,120.55	Not Due
4	INE515Q08028	953591	08-06-2021	15-06-2021	23,67,671.23	Not Due
5	INE515Q08051	955997	10-06-2021	15-06-2021	37,79,216.44	Not Due
6	INE515Q07228	958467	04-06-2021	19-06-2021	3,84,69,659.26	Not Due
7	INE515Q07301	959648	11-06-2021	26-06-2021	1,72,50,000.00	Not Due
8	INE515Q08036	953811	21-06-2021	28-06-2021	6,32,739.73	Not Due
9	INE515Q08069	957812	21-06-2021	28-06-2021	17,75,342.47	Not Due
10	INE515Q08093	958764	21-06-2021	30-06-2021	31,74,509.59	Not Due

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
(Company Secretary)
Contact No 8280336010

Subrata Pradhan
Company Secretary

Date:17/05/2021

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

Sub: Prior intimation of due date of full redemption of NCDs for the month of June, 2021.

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.

Scrip Code	954207	ISIN	INE515Q07186
No of NCDs	600	Initial Face Value	10,00,000.00

Name of Issuer : Annapurna Finance (P) Ltd.

Details of Due Date of Interest & partial redemptions of principal–

Due Date of Payment of interest & Partial Redemption	Face Value per NCD before Redemption	Value per NCD redeemed	Face Value per NCD after Redemption	Total Interest Amount Due (Rs.)	Total Principal due (Rs.)
15.06.2021	3,33,333.34	3,33,333.34	NIL	138,32,433.50	20,00,00,000.00

Further, the Company has made adequate provisions for payment of such redemption amount as well as interest and will remit the amount to the debenture holders on or before the due date.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
(Company Secretary)
Contact No.: 8280336010

Subrata Pradhan
Company Secretary