

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

Date:10/03/2021

**Sub:** Prior intimation of **Record Dates** falling in **April 2021** 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 **April 2021** 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      | INE515Q08028 | 953591     | 08-04-2021  | 15-04-2021                   | 25,30,958.90                 | Not Due                       |
| 2      | INE515Q08051 | 955997     | 13-04-2021  | 16-04-2021                   | 39,09,534.25                 | Not Due                       |
| 3      | INE515Q08069 | 957812     | 20-04-2021  | 27-04-2021                   | 16,08,904.11                 | Not Due                       |
| 4      | INE515Q08036 | 953811     | 21-04-2021  | 28-04-2021                   | 6,73,561.64                  | Not Due                       |
| 5      | INE515Q08093 | 958764     | 21-04-2021  | 30-04-2021                   | 31,74,509.59                 | Not Due                       |

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

Sd/-

Subrata Pradhan  
(Company Secretary)  
Contact No 8280336010