

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

Date:14/12/2020

Sub: Prior intimation of Record Dates falling in January 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 **January 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	08-01-2021	15-01-2021	25,27,389.77	Not Due
2	INE515Q08051	955997	11-01-2021	15-01-2021	40,39,852.05	Not Due
3	INE515Q07350	959824	15-01-2021	30-01-2021	1,44,93,150.68	Not Due
4	INE515Q07368	959861	15-01-2021	07-02-2021	5,79,72,602.74	Not Due
5	INE515Q08069	957812	20-01-2021	27-01-2021	16,64,383.56	Not Due
6	INE515Q08093	958764	20-01-2021	31-01-2021	32,80,326.58	Not Due
7	INE515Q08036	953811	21-01-2021	28-01-2021	6,31,010.93	Not Due

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan

(Company Secretary)

Contact No 8280336010