

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 **Record Dates** falling in **June 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 **June 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.	INE515Q07228	958467	<b>04-06-2021</b>	19-06-2021	3,84,69,659.26	Not Due
2.	INE515Q07178	953091	<b>08-06-2021</b>	15-06-2021	88,16,120.55	Not Due
3.	INE515Q08028	953591	<b>08-06-2021</b>	15-06-2021	23,67,671.23	Not Due
4.	INE515Q08051	955997	<b>10-06-2021</b>	15-06-2021	37,79,216.44	Not Due
5.	INE515Q07301	959648	<b>11-06-2021</b>	26-06-2021	1,72,50,000.00	Not Due
6.	INE515Q07293	959606	<b>16-06-2021</b>	01-07-2021	2,64,89,726.03	16,66,66,667
7.	INE515Q08036	953811	<b>21-06-2021</b>	28-06-2021	6,32,739.73	Not Due
8.	INE515Q08069	957812	<b>21-06-2021</b>	28-06-2021	17,75,342.47	Not Due
9.	INE515Q08093	958764	<b>21-06-2021</b>	30-06-2021	31,74,509.59	Not Due
10.	INE515Q07160	953092	<b>28-06-2021</b>	05-07-2021	59,95,528.77	Not Due
11.	INE515Q07327	959761	<b>30-06-2021</b>	15-07-2021	2,89,20,547.95	Not Due

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

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 Record Date (Part redemption of Principal & Interest on NCDs)**

**Ref: ISIN- INE515Q07293; Scrip Code-959606**

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed **16th June, 2021** as record date for payment of interest & part redemption of principal on NCDs.

**Name of Issuer – Annapurna Finance Private Limited**

**Details of Record Date payment of principal & interest –**

Record Date	Due Date of payment	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.)
16.06.2021	01.07.2021	8,33,333.33	1,66,666.67	6,66,666.66	2,64,89,726.02	16,66,66,666.67

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan  
Company Secretary

*Subrata Pradhan*  
Company Secretary

**Details of part redemption after due partial principle redemption:**

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 Principal redeem
01.01.2021	10,00,000	1,66,666.67	8,33,333.33	16,66,66,666.67
01.07.2021	8,33,333.33	1,66,666.67	6,66,666.66	16,66,66,666.67