

Date: 1/10/2020

Sub: Intimation of timely payment of Interest on NCDs.

# Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

| ISIN         | Scrip Code | Aggregate<br>amount of NCDs (In<br>Rs.) | Due Date of<br>Interest<br>Payment | Payment<br>Date |
|--------------|------------|-----------------------------------------|------------------------------------|-----------------|
| INE515Q07293 | 959606     | 100,00,00,000                           | 01-Oct-2020                        | 01-Oct-2020     |

Kindly acknowledge the same.

## For Annapurna Finance Pvt. Ltd.



Sub: Intimation of timely payment of Interest on NCDs.

#### Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (ListingObligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISINsarebeing paid in due time.

Date: 05/10/2020

| ISIN         | Scrip Code | Aggregate<br>amount of NCDs (In<br>Rs.) | Due Date of<br>Interest<br>Payment | Payment Date |
|--------------|------------|-----------------------------------------|------------------------------------|--------------|
| INE515Q07160 | 953092     | 20,04,00,000                            | 05-Oct-2020                        | 05-Oct-2020  |

Kindly acknowledge the same.

# For Annapurna Finance Pvt. Ltd.



Date: 15/10/2020

Sub: Intimation of timely payment of Interest on NCDs.

#### Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISINs are being paid in due time.

| ISIN         | Scrip Code | Aggregate<br>amount of NCDs<br>(In Rs.) | Due Date of<br>Interest Payment | Payment Date |
|--------------|------------|-----------------------------------------|---------------------------------|--------------|
| INE515Q08028 | 953591     | 20,00,00,000                            | 15-10-2020                      | 15-10-2020   |
| INE515Q07327 | 959761     | 100,00,00,000                           | 15-10-2020                      | 15-10-2020   |

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan (Company Secretary) Mob: 8280336010



Sub: Intimation of timely payment of Interest on NCDs.

#### Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISINs are being paid in due time.

Date: 16/10/2020

| ISIN         | Scrip Code | Aggregate<br>amount of NCDs<br>(In Rs.) | Due Date of<br>Interest Payment | Payment Date |
|--------------|------------|-----------------------------------------|---------------------------------|--------------|
| INE515Q08051 | 955997     | 34,00,00,000                            | 16-10-2020                      | 16-10-2020   |

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan (Company Secretary) Mob: 8280336010



Date: 27/10/2020

Sub: Intimation of timely payment of Interest on NCDs.

# Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

| ISIN         | Scrip Code | Aggregate<br>amount of NCDs (In<br>Rs.) | Due Date of<br>Interest<br>Payment | Payment<br>Date |
|--------------|------------|-----------------------------------------|------------------------------------|-----------------|
| INE515Q08069 | 957812     | 15,00,00,000                            | 27-Oct-2020                        | 27-Oct-2020     |

Kindly acknowledge the same.

## For Annapurna Finance Pvt. Ltd.



Date: 28/10/2020

Sub: Intimation of timely payment of Interest on NCDs.

# Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

| ISIN         | Scrip Code | Aggregate<br>amount of NCDs (In<br>Rs.) | Due Date of<br>Interest<br>Payment | Payment<br>Date |
|--------------|------------|-----------------------------------------|------------------------------------|-----------------|
| INE515Q08036 | 953811     | 5,00,00,000                             | 28-Oct-2020                        | 28-Oct-2020     |

Kindly acknowledge the same.

## For Annapurna Finance Pvt. Ltd.



Sub: Intimation of timely payment of Interest on NCDs.

## Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

Date: 29/10/2020

| ISIN         | Scrip Code | Aggregate<br>amount of NCDs<br>(In Rs.) | Due Date of<br>Interest<br>Payment | Payment Date  |
|--------------|------------|-----------------------------------------|------------------------------------|---------------|
| INE515Q08093 | 958764     | 30,00,00,000                            | 31- October -20                    | 29-October-20 |

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan (Company Secretary) Mobile No: 8280336010