

Date: 01-07-2021

The General Manager, Department of Corporate Services, Bombay Stock Exchange Limited, Floor 25t Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001.

Sub: Submission of Audited Financials as per Regulation 52(4) for the half year and year ended as on 31st March 2021.

Dear Sir/ Madam,

To

With regard to the captioned subject, please find enclosed audited financials of the company for the period ended on 31<sup>st</sup> March, 2021 as approved by the board of directors in the Board meeting dated 30<sup>th</sup> June, 2021.

Kindly take the same on record.

Thanking you

Yours Faithfully For Annapurna Finance Pvt. Ltd. For Annapurna Finance Pvt. Ltd.

> Schrata Madhay Company Secretary

Subrata Pradhan (Company Secretary) Contact No-8280336010

Annexures as per Regulation 52(4)

1. Disclosure of ratios

2. Audited Financials as on 31<sup>st</sup> March, 2021

3. Credit ratings of listed NCDs as on 31<sup>st</sup> March, 2021

4. Interest payments made during last half year 01-Oct-2020 to 31-Mar-2021

5. Interest payments due in the next half year 01-Apr-2021 to 30-Sep-2021

Annapurna Finance Pvt. Ltd. (Formerly Annapurna Microfinance Pvt. Ltd.)

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## Annexure-1: Disclosure of ratios

Particulars	Relevant Ratios as per Audited figures
Debt-equity ratio	5.27
Net worth	Rs. 882.60 crores
Net profit after tax	Rs. 1.82 crores
Earnings per share	Rs. 0.26 per share
capital redemption	N.A.
reserve/debenture redemption	
reserve	
Debt service coverage ratio	N.A.
Asset cover	N.A.
Interest service coverage ratio	N.A.