

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

Date: 17th April 2020

Sub: Half Yearly Reporting on details of ISIN of privately placed Debt Securities
(as on **31/03/2020**)

Dear Sir/Madam,

Pursuant to **Clause 3.1.2** of SEBI circular No. **CIR/IMD/DF-1/67/2017** dated 30/06/2017, we are submitting herewith ISIN details relating to Debt securities issued by Annapurna Finance Pvt. Ltd. on private placement basis as on the half year ended 31st March, 2020.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan
(Company Secretary)
Contact No 8280336010

Enclosures:

1) List of all active ISIN as on 31.03.2020

ANNAPURNA FINANCE PVT. LTD. - Details of ISIN and NCD issues on Private Placement Basis (Half Year ended 31.03.2020)

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Coupon Payment Frequency	Embedded option if any		Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)	Name of the Debenture Trustee	Whether Listed or Unlisted
						Put Option Details	Call Option Details				
Annapurna Finance (P) Ltd.	INE515Q07095	29-May-15	29-May-20	11.90%	Twice a Year	29-May-18	29-May-18	38.40	38.40	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07186	15-Jun-16	15-Jun-21	13.00%	Twice a Year	N.A.	N.A.	60.00	60.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q08028	15-Mar-16	15-Sep-21	14.90%	12 times in a Year	N.A.	N.A.	20.00	20.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q08036	28-Mar-16	28-Sep-21	14.90%	12 times in a Year	N.A.	N.A.	5.00	5.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q08051	24-Mar-17	15-May-23	13.99%	12 times in a Year	N.A.	N.A.	34.00	34.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07160	8-Dec-15	8-Dec-21	12.00%	4 times in a Year	8-Dec-18	8-Dec-18	20.04	20.04	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07178	10-Dec-15	10-Dec-21	13.10%	4 times in a Year	10-Dec-18	10-Dec-18	26.70	26.70	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07202	30-Aug-17	30-Aug-23	12.49%	Twice a Year	30-Aug-20	30-Aug-20	32.50	32.50	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q08069	27-Mar-18	27-Sep-23	13.50%	12 times in a Year	N.A.	N.A.	15.00	15.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07210	9-Nov-18	15-Nov-22	11.53%	Twice a Year	15-Nov-20	15-Nov-20	46.00	46.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07228	19-Dec-18	19-Dec-25	12.50%	Twice a Year	19/12/2021 & 19/12/2024	19/12/2021 & 19/12/2024	60.00	60.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07244	28-Feb-19	1-Mar-23	11.82%	Twice a Year	1-Mar-21	1-Mar-21	100.00	100.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07251	18-Mar-19	20-Mar-25	12.50%	Twice a Year	20-Mar-22	20-Mar-22	70.00	70.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q08093	2-May-19	2-May-26	12.87%	12 times in a Year	N.A.	N.A.	30.00	30.00	Catalyst Trusteeship Limited	Listed