

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

Date: 8th October, 2021

Sub: Half Yearly Reporting on details of ISIN of privately placed Debt Securities (as on 30.09.2021)

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 30th September 2021.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan

(Company Secretary)

Contact No 8280336010

Enclosures:

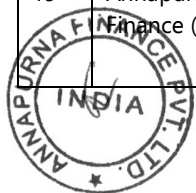
- 1) List of all active ISIN as on 30.09.2021

ACTIVE ISINs LIST AS ON 30.09.2021

S.No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (yearly)	Coupon Payment Frequency	Embedded option if any Put Option Details	Embedded option if any Call Option Details	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)	Name of the Debenture Trustee	Whether Listed or Unlisted
1	Annapurna Finance (P) Ltd.	INE515Q07160	8-Dec-15	8-Dec-21	12.00%	Quarterly	8-Dec-18	8-Dec-18	20.04	20.04	Catalyst Trusteeship Limited	Listed
2	Annapurna Finance (P) Ltd.	INE515Q07178	10-Dec-15	10-Dec-21	13.10%	Quarterly	10-Dec-18	10-Dec-18	26.70	26.70	Catalyst Trusteeship Limited	Listed
3	Annapurna Finance (P) Ltd.	INE515Q08051	24-Mar-17	15-May-23	13.99%	Monthly	N.A.	N.A.	34.00	34.00	Catalyst Trusteeship Limited	Listed
4	Annapurna Finance (P) Ltd.	INE515Q07384	28-Aug-17	30-Aug-23	11.81%	Semi-Annually	30-Aug-20	30-Aug-20	32.50	21.67	Catalyst Trusteeship Limited	Listed
5	Annapurna Finance (P) Ltd.	INE515Q08069	27-Mar-18	27-Sep-23	13.50%	Monthly	N.A.	N.A.	15.00	15.00	Catalyst Trusteeship Limited	Listed
6	Annapurna Finance (P) Ltd.	INE515Q07459	9-Nov-18	15-Nov-24	11.45%	Semi-Annually	15- Nov -20 & 15- Nov 2022	15- Nov-20 & 15-Nov-22	46.00	46.00	Catalyst Trusteeship Limited	Listed
7	Annapurna Finance (P) Ltd.	INE515Q07228	14-Dec-18	19-Dec-25	12.50%	Semi-Annually	19- Dec-21 & 19-Dec-24	19- Dec-21 & 19-Dec-24	60.00	60.00	Catalyst Trusteeship Limited	Listed
8	Annapurna Finance (P) Ltd.	INE515Q07483	28-Feb-19	1-Mar-23	11.20%	Semi-Annually	1-Mar-21	1-Mar-21	100.00	100.00	Catalyst Trusteeship Limited	Listed



9	Annapurna Finance (P) Ltd.	INE515Q07251	18-Mar-19	20-Mar-25	12.50%	Semi-Annually	20-Mar-22	20-Mar-22	70.00	70.00	Catalyst Trusteeship Limited	Listed
10	Annapurna Finance (P) Ltd.	INE515Q08093	2-May-19	2-May-26	12.87%	Monthly	N.A.	N.A.	30.00	30.00	Catalyst Trusteeship Limited	Listed
11	Annapurna Finance (P) Ltd.	INE515Q07285	5-Jun-20	5-Jun-23	11.50%	Annually	05-Dec-2021	05- Dec-2021	10.00	10.00	Catalyst Trusteeship Limited	Listed
12	Annapurna Finance (P) Ltd.	INE515Q07293	15-Jun-20	21-Apr-23	12.75%	Quarterly	NA	NA	100.00	66.66	Catalyst Trusteeship Limited	Listed
13	Annapurna Finance (P) Ltd.	INE515Q07301	25-Jun-20	26-Jun-23	11.50%	Annually	NA	NA	15.00	15.00	Catalyst Trusteeship Limited	Listed
14	Annapurna Finance (P) Ltd.	INE515Q07327	14-Jul-20	21-Apr-23	11.60%	Quarterly	NA	NA	100.00	100.00	Catalyst Trusteeship Limited	Listed
15	Annapurna Finance (P) Ltd.	INE515Q07335	20-Jul-20	21-Jan-22	10.00%	Annually	NA	NA	20.00	20.00	Catalyst Trusteeship Limited	Listed
16	Annapurna Finance (P) Ltd.	INE515Q07343	23-Jul-20	24-Jul-23	11.75%	Annually	NA	NA	25.00	25.00	Catalyst Trusteeship Limited	Listed
17	Annapurna Finance (P) Ltd.	INE515Q07350	29-Jul-20	28-Jul-23	11.50%	semi annual	NA	NA	25.00	16.67	Catalyst Trusteeship Limited	Listed
18	Annapurna Finance (P) Ltd.	INE515Q07368	6-Aug-20	7-Feb-22	11.50%	semi annual	NA	NA	100.00	100.00	Catalyst Trusteeship Limited	Listed
19	Annapurna Finance (P) Ltd.	INE515Q07376	11-Aug-20	11-Feb-22	10.75%	Annually	N.A.	N.A.	50.00	50.00	Catalyst Trusteeship Limited	Listed



20	Annapurna Finance (P) Ltd.	INE515Q07392	27-Aug-20	29-Aug-25	11.30%	semi annual	31-Aug-2023	31- Aug--2023	100.00	100.00	Catalyst Trusteeship Limited	Listed
21	Annapurna Finance (P) Ltd.	INE515Q07400	18-Sep-20	22-Sep-26	11.70%	semi annual	22-Sep-2023	22- Sep-2023	70.00	70.00	Catalyst Trusteeship Limited	Listed
22	Annapurna Finance (P) Ltd.	INE515Q07418	28-Sep-20	29-Mar-22	10.50%	Annual	N.A.	N.A.	50.00	50.00	Catalyst Trusteeship Limited	Listed
23	Annapurna Finance (P) Ltd.	INE515Q07426	17-Nov-20	18-May-22	10.25%	Quarterly	N.A.	N.A.	35.00	35.00	Catalyst Trusteeship Limited	Listed
24	Annapurna Finance (P) Ltd.	INE515Q07434	17-Nov-20	18-May-22	10.25%	Quarterly	N.A.	N.A.	10.00	10.00	Catalyst Trusteeship Limited	Listed
25	Annapurna Finance (P) Ltd.	INE515Q07442	17-Nov-20	18-May-22	10.25%	Quarterly	N.A.	N.A.	100.00	75.00	Catalyst Trusteeship Limited	Listed
26	Annapurna Finance (P) Ltd.	INE515Q07467	3-Dec-20	4-Jun-22	10.50%	Annual	N.A.	N.A.	25.00	25.00	Catalyst Trusteeship Limited	Listed
27	Annapurna Finance (P) Ltd.	INE515Q07533	9-Jul-21	9-Jul-26	11.20%	Semi annual	9-Jul-24	9-Jul-24	40.00	40.00	Catalyst Trusteeship Limited	Listed
28	Annapurna Finance (P) Ltd.	INE515Q07525	12-Jul-21	12-Jul-26	11.20%	Semi annual	12-Jul-24	12-Jul-24	37.00	37.00	Catalyst Trusteeship Limited	Listed

