

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

Date: 20/07/2021

Sub: Prior intimation of due date of payment of Interests/Principal on NCDs for the month of August 2021.

Dear Sir/Madam,

Pursuant to regulation 50(1) of SEBI (LODR) Regulation, 2015, it is hereby intimated that interests and Principal has fallen due for below mentioned NCDs as per schedules shown below. The Company has made adequate provisions for payment of Interest & Principal amount and will remit the amount to the debenture holders on or before the due dates.

Name of Issuer: Annapurna Finance (P) Ltd.

Details of Due Date of Interest & Principal–

SI No.	ISIN	Scrip Code	Record Date	Due Date of Interest/principal payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1	INE515Q07368	959861	19-07-2021	07-08-2021	2,85,13,698.63	Not Due
2	INE515Q07368	959861	19-07-2021	07-08-2021	2,85,13,698.63	Not Due
3	INE515Q07376	959883	30-07-2021	12-08-2021	5,37,50,000.00	Not Due
4	INE515Q08028	953591	09-08-2021	16-08-2021	26,12,602.74	Not Due
5	INE515Q08051	955997	11-08-2021	16-08-2021	40,39,852.05	Not Due
6	INE515Q07426	960234	06-08-2021	18-08-2021	90,42,465.75	Not Due
7	INE515Q07434	960235	06-08-2021	18-08-2021	25,83,561.64	Not Due
8	INE515Q07442	960236	06-08-2021	18-08-2021	2,58,35,616.00	Not Due
9	INE515Q07442	960236	13-08-2021	20-08-2021	NA	25,00,00,000.00
10	INE515Q08036	953811	20-08-2021	27-08-2021	6,12,328.77	Not Due
11	INE515Q08069	957812	20-08-2021	27-08-2021	17,19,863.01	Not Due
12	INE515Q07392	959960	20-08-2021	31-08-2021	6,02,54,266.51	Not Due
13	INE515Q08093	958764	20-08-2021	31-08-2021	32,80,326.58	Not Due

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
(Company Secretary)
Contact No 8280336010

Date:20/07/2020

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

Sub: Prior intimation of due date of payment of Partial redemption on NCDs for the month of August, 2021.

Dear Sir/Madam,

Pursuant to regulation 50(1) of SEBI (LODR) Regulation, 2015, it is hereby intimated that interests and Principal has fallen due for below mentioned NCDs as per schedules shown below. The Company has made adequate provisions for payment of Interest & Principal amount and will remit the amount to the debenture holders on or before the due dates.

Scrip Code	960236	ISIN	INE515Q07442
No of NCDs	1000	Initial Face Value	10,00,000.00

Name of Issuer : Annapurna Finance (P) Ltd.

Details of Due Date of Interest & partial redemptions of principal–

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 Interest Amount Due (Rs.)	Total Principal due (Rs.)
18-08-2021 (Interest)	-	-	-	2,58,35,616.00	-
20-08-2021 (Principal)	10,00,000	2,50,000	7,50,000	-	25,00,00,000

Further, the Company has made adequate provisions for payment of such redemption amount as well as interest and will remit the amount to the debenture holders on or before the due date.

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