



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

Date: 14/06/2021

Sub: Prior intimation of due date of payment of Interests/Principal on NCDs for the month of July 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–

| Sl No. | ISIN | Scrip Code | Record Date | Due Date of Interest payment | Interest Amount Due (in Rs.) | Principal Amount Due (in Rs.) |
|--------|--------------|------------|-------------|------------------------------|------------------------------|-------------------------------|
| 1 | INE515Q07293 | 959606 | 16-Jun-21 | 1-Jul-21 | 2,64,89,726.03 | 16,66,66,666.67 |
| 2 | INE515Q07160 | 953092 | 28-Jun-21 | 5-Jul-21 | 59,95,528.77 | Not due |
| 3 | INE515Q07327 | 959761 | 30-Jun-21 | 15-Jul-21 | 2,89,20,547.95 | Not due |
| 4 | INE515Q08028 | 953591 | 8-Jul-21 | 15-Jul-21 | 24,49,315.07 | Not due |
| 5 | INE515Q08051 | 955997 | 13-Jul-21 | 16-Jul-21 | 40,39,852.05 | Not due |
| 6 | INE515Q07335 | 959769 | 6-Jul-21 | 21-Jul-21 | 2,00,00,000.00 | Not due |
| 7 | INE515Q07343 | 959783 | 9-Jul-21 | 24-Jul-21 | 2,93,75,000.00 | Not due |
| 8 | INE515Q08069 | 957812 | 20-Jul-21 | 27-Jul-21 | 16,08,904.11 | Not due |
| 9 | INE515Q08036 | 953811 | 21-Jul-21 | 28-Jul-21 | 6,12,328.77 | Not due |
| 10 | INE515Q07350 | 959824 | 15-Jul-21 | 30-Jul-21 | 1,42,56,849.32 | 8,33,33,333.33 |
| 11 | INE515Q08093 | 958764 | 22-Jul-21 | 31-Jul-21 | 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:14/06/2021

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 July, 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 | 959606 | ISIN | INE515Q07293 |
| 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.) |
|-----------------------------------------------------------------|---------------------------------------------|-------------------------------|--------------------------------------------|----------------------------------------|----------------------------------|
| 01.07.2021 | 8,33,333.33 | 1,66,666.67 | 6,66,666.66 | 2,648,9726.03 | 16,66,66,666.67 |
| 01.01.2021 | 10,00,000.00 | 1,66,666.67 | 8,33,333.33 | 3,21,36,986.30 | 16,66,66,666.67 |

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.

Subrata Pradhan
(Company Secretary)
Contact No.: 8280336010

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Date:14/06/2020

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 July, 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 | 959824 | ISIN | INE515Q07350 |
| No of NCDs | 250 | 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.) |
|-----------------------------------------------------------------|---------------------------------------------|-------------------------------|--------------------------------------------|----------------------------------------|----------------------------------|
| 30.07.2021 | 10,00,000 | 3,33,333.33 | 6,66,666.66 | 1,42,56,849.32 | 8,33,33,333.33 |

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