



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 **Record Dates** falling in **August 2021** for interest & principal payment.

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed following record dates in the month of **August 2021** for payment of interest & principal on NCDs issued under below mentioned ISINs.

Name of Issuer – Annapurna Finance Private Limited
Details of Record Date of Interest –

Sl No	ISIN	Scrip Code	Record Date	Due Date of Interest/ principal payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1.	INE515Q07426	960234	06-08-2021	18-08-2021	90,42,465.75	Not Due
2.	INE515Q07434	960235	06-08-2021	18-08-2021	25,83,561.64	Not Due
3.	INE515Q07442	960236	06-08-2021	18-08-2021	2,58,35,616.00	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.	INE515Q07442	960236	13-08-2021	20-08-2021	-	25,00,00,000.00
7.	INE515Q07384	956867	13-08-2021	01-09-2021	1,70,55,378.94	5,41,66,666.67
8.	INE515Q07483	958623	17-08-2021	01-09-2021	5,97,21,042.92	Not Due
9.	INE515Q08036	953811	20-08-2021	27-08-2021	6,12,328.77	Not Due
10.	INE515Q08069	957812	20-08-2021	27-08-2021	17,19,863.01	Not Due
11.	INE515Q07392	959960	20-08-2021	31-08-2021	6,02,54,266.51	Not Due
12.	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: 20/07/2021

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

Sub: Prior intimation of Record Date (Part redemption of Principal & Interest on NCDs)

Ref: ISIN- INE515Q07442; Scrip Code-960236
ISIN- INE515Q07384; Scrip Code-956867

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed **13th August, 2021** as record date for part redemption of principal on below mentioned NCDs.

Name of Issuer – Annapurna Finance Private Limited

Details of Record Date payment of principal & interest –

a) ISIN- INE515Q07442; Scrip Code-960236

Record Date	Due Date of payment	Face Value per NCD before Redemption	Value per NCD redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)
13-08-2021	20-08-2021	10,00,000	2,50,000	7,50,000	25,00,00,000

b) ISIN- INE515Q07384; Scrip Code-956867

Record Date	Due Date of payment	Face Value per NCD before Redemption	Value per NCD redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)
13-08-2021	01-09-2021	8,33,333.33	1,66,666.67	6,66,666.67	5,41,66,667

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
Company Secretary

ANNEXURE

Details of part redemption after due partial principle redemption:

a) ISIN- INE515Q07442; Scrip Code-960236

Due Date of Partial redemption	Face Value per NCD before Redemption	Value per NCD redeemed	Face Value per NCD after Redemption	Total Principal redeem
20-08-2021	10,00,000	2,50,000	7,50,000	25,00,00,000

b) ISIN- INE515Q07384; Scrip Code-956867

Due Date of Partial redemption	Face Value per NCD before Redemption	Value per NCD redeemed	Face Value per NCD after Redemption	Total Principal redeem
01-09-2021	8,33,333.33	1,66,666.67	6,66,666.67	54166667
01-03-2021	10,00,000	1,66,666.67	8,33,333.33	54166667

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary