

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

Date:11/08/2021

Sub: Prior intimation of **Record Dates** falling in **September 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 **September 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. | INE515Q07251 | 958662 | 05-09-2021 | 20-09-2021 | 46657064.78 | - |
| 2. | INE515Q08028 | 953591 | 08-09-2021 | 15-09-2021 | 24,49,315.07 | 20,00,00,000 |
| 3. | INE515Q07178 | 953091 | 08-09-2021 | 15-09-2021 | 88,16,120.55 | - |
| 4. | INE515Q08051 | 955997 | 10-09-2021 | 15-09-2021 | 39,09,534.25 | - |
| 5. | INE515Q07400 | 960051 | 10-09-2021 | 22-09-2021 | 4,36,71,012.63 | - |
| 6. | INE515Q07293 | 959606 | 16-09-2021 | 01-10-2021 | 2,14,24,657.53 | - |
| 7. | INE515Q07418 | 960107 | 17-09-2021 | 29-09-2021 | 5,25,00,000.00 | - |
| 8. | INE515Q08069 | 957812 | 20-09-2021 | 27-09-2021 | 17,19,863.01 | - |
| 9. | INE515Q08036 | 953811 | 21-09-2021 | 28-09-2021 | 6,53,150.68 | 5,00,00,000 |
| 10. | INE515Q08093 | 958764 | 21-09-2021 | 30-09-2021 | 31,74,509.59 | - |
| 11. | INE515Q07160 | 953092 | 28-09-2021 | 05-10-2021 | 60,61,413.70 | - |
| 12. | INE515Q07327 | 959761 | 30-09-2021 | 15-10-2021 | 29238356.16 | - |

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

Date: 11/08/2021

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

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

Ref: ISIN- INE515Q08028; Scrip Code-953591
ISIN- INE515Q08036; Scrip Code-953811

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed below record dates for Full redemption of principal on below mentioned NCDs.

Name of Issuer – Annapurna Finance Private Limited

Details of Record Date payment of principal & interest –

a) ISIN- INE515Q08028; Scrip Code-953591

| 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.) |
|-------------|---------------------|--------------------------------------|------------------------|-------------------------------------|---------------------------|
| 08-09-2021 | 15-09-2021 | 10,00,000 | 10,00,000 | 0 | 20,00,00,000 |

b) ISIN- INE515Q08036; Scrip Code-953811

| 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.) |
|-------------|---------------------|--------------------------------------|------------------------|-------------------------------------|---------------------------|
| 21-09-2021 | 28-09-2021 | 10,00,000 | 10,00,000 | 0 | 5,00,00,000 |

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.
For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
Company Secretary