

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

Date: 04/12/2021

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07467	960275	25,00,00,000	04-12-2021	04-12-2021
INE515Q07285	959559	10,00,00,000	05-12-2021	04-12-2021

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Subrata Pradhan
Company Secretary

(Company Secretary)

Contact No-8280336010

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

Date: 04/12/2021

Ref: Scrip Code: 959559; ISIN: INE515Q07285

Sub: Intimation of timely payment of Interest and full Redemption of Principal on NCDs pursuant to exercising of put option by the debenture holder.

Dear Sir/Madam,

Pursuant to and in terms of Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we wish to inform that pursuant to exercise of the right of ‘Put Option’ by NCD holders of the Company, available with them in terms of the Information Memorandum issued by the Company at the time of issuance of aforesaid NCDs, the Company has made repayment of entire principal, along with interest, to all NCD holders, as per the following schedule within due time.

Due Date of Interest & Principal	Payment Date	Interest Paid per NCD (Rs.)	Principal Redeemed per NCD (Rs.)	Face Value per NCD before Redemption (Rs.)	Face Value per NCD after Redemption (Rs.)	Reason for redemption
05/12/2021	04/12/2021	57,657.53	10,00,000.00	10,00,000.00	0	Exercise of Put option by Debenture holder.

The Non-convertible debenture having Scrip- **959559** has been redeemed fully due to exercise of put option being December 5 ,2021.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
(Company Secretary)

Subrata Pradhan
Company Secretary

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

Date: 08/12/2021

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07160	953092	20,40,00,000	08-12-2021	08-12-2021

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
(Company Secretary)

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

Date: 08/12/2021

Ref: Scrip Code: 953092; ISIN: INE515Q07160

Sub: Intimation of timely payment of Interest and full Redemption of Principal on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the issuer Company has paid to the debenture holders, the interest & principal due on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN and redeemed the said NCDs in due time.

ISIN : INE515Q07160

Scrip Code : 953092

No. of NCDs : 2004

Due Date of Interest & Principal	Payment Date	Interest Paid per NCD (Rs.)	Principal Redeemed per NCD (Rs.)	Face Value per NCD before Redemption (Rs.)	Face Value per NCD after Redemption (Rs.)
08/12/2021	08/12/2021	2104.11	1,00,000.00	1,00,000.00	0

The Non-convertible debenture having Scrip- **953092** has been redeemed fully on this 8th day of December ,2021.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan

 Company Secretary
 (Company Secretary)

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

Date: 10/12/2021

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07178	953091	26,70,00,000	10-12-2021	10-12-2021

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
(Company Secretary)

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

Date: 10/12/2021

Ref: Scrip Code: 953091; ISIN: INE515Q07178

Sub: Intimation of timely payment of Interest and full Redemption of Principal on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the issuer Company has paid to the debenture holders, the interest & principal due on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN and redeemed the said NCDs in due time.

ISIN : INE515Q07178

Scrip Code : 953091

No. of NCDs : 2670

Due Date of Interest & Principal	Payment Date	Interest Paid per NCD (Rs.)	Principal Redeemed per NCD (Rs.)	Face Value per NCD before Redemption (Rs.)	Face Value per NCD after Redemption (Rs.)
10/12/2021	10/12/2021	3086.58	1,00,000.00	1,00,000.00	0

The Non-convertible debenture having Scrip- 953091 has been redeemed fully on this 10th day of December ,2021.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan

 Company Secretary
 (Company Secretary)

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

Date: 15/12/2021

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q08051	955997	34,00,00,000	15-12-2021	15-12-2021

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
(Company Secretary)

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

Date: 17/12/2021

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07228	958467	60,00,00,000	19-12-2021	17-12-2021

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Subrata Pradhan
Company Secretary
(Company Secretary)
Contact No-8280336010

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

Date: 17/12/2021

Ref: Scrip Code: 958467; ISIN: INE515Q07228

Sub: Intimation of partial Redemption of Principal (Quantity based Redemption) on NCDs pursuant to exercising of put option by some of the debenture holders.

Dear Sir/Madam,

Pursuant to and in terms of Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we wish to inform that pursuant to exercise of the right of ‘Put Option’ by some NCD holders of the Company, available with them in terms of the Information Memorandum issued by the Company at the time of issuance of aforesaid NCDs, the Company has made repayment of principal, along with interest, to all those NCD holders who has exercised the put option, as per the following schedule within due time.

Due Date of Interest & Principal	Payment Date	Face Value (in Rs)	Quantity Redeemed (Nos. of NCD)	Quantity before Redemption (Nos. of NCD)	Quantity after Redemption (Nos. of NCD)	Reason for redemption
19/12/2021	17/12/2021	100.00	45,00,000	60,00,000	15,00,000	Exercise of Put option by some Debenture holders.

The Non-convertible debenture having Scrip- 958467 has been redeemed partially (Quantity based) on this 17th day of December ,2021 due to exercise of put option by some debenture holders.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
(Company Secretary)

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

Date: 27/12/2021

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q08069	957812	15,00,00,000	27- Dec-2021	27- Dec-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

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

Date: 31/12/2021

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07293	959606	100,00,00,000.00	01-01-2022	31-12-2021
INE515Q08093	958764	30,00,00,000.00	31-12-2021	31-12-2021

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Subrata Pradhan
Company Secretary

(Company Secretary)

Contact No-8280336010

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

Date: 31/12/2021

Sub: Intimation of timely payment of Interest and partial Redemption of Principal on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the issuer Company has paid to the debenture holders, the interest & principal due on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN and redeemed the said NCDs in due time.

ISIN : INE515Q07293
Scrip Code : 959606
No. of NCDs : 1000

Due Date of Interest & Principal	Payment Date	Interest Paid per NCD (Rs.)	Principal Redeemed per NCD (Rs.)	Face Value per NCD before Redemption (Rs.)	Face Value per NCD after Redemption (Rs.)
01/01/2022	31/12/2021	21,424.65	1,66,666.67	6,66,666.66	5,00,000.00

The Non-convertible debenture having Scrip- 959606 has been redeemed partially on 1st day of January ,2022.

Kindly acknowledge the same.

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

Subrata Pradhan
Subrata Pradhan
(Company Secretary)