



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

Date: 16/11/2021

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

**Dear Sir/Madam,**

Pursuant to Regulation 57(4) [Earlier 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	INE515Q07467	960275	26-11-2021	<b>04-12-2021</b>	2,62,50,000.00	Not Due
2	INE515Q07285	959559	19-11-2021	<b>05-12-2021</b>	57,65,753.00	10,00,00,000.00
3	INE515Q07160	953092	01-12-2021	<b>08-12-2021</b>	42,16,635.62	20,04,00,000.00
4	INE515Q07178	953091	03-12-2021	<b>10-12-2021</b>	82,41,156.16	26,70,00,000.00
5	INE515Q08051	955997	10-12-2021	<b>15-12-2021</b>	39,09,534.25	Not Due
6	INE515Q07228	958467	04-12-2021	<b>19-12-2021</b>	3,86,88,581.48	Not Due
7	INE515Q08069	957812	20-12-2021	<b>27-12-2021</b>	15,53,424.66	Not Due
8	INE515Q08093	958764	22-12-2021	<b>31-12-2021</b>	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



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

Date: 10/11/2021

**Ref: ISIN- INE515Q07285; Scrip Code-959559**

**Sub:**

a) Intimation regarding exercise of 'Put Option' by holders of Rated, Listed, Senior, Secured, Redeemable, Taxable, Non-convertible Debentures (NCDs) issued by the Company, and listed on the Debt Segment of the Stock Exchange

b) Intimation of due Date of payment of Interest and Redemption of Principal in accordance with regulation 57 (Earlier regulation -50(1)) of SEBI (LODR) Regulation, 2015

Dear Sirs,

Pursuant to and in terms 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 is required to make repayment of entire principal, along with interest, to all NCD holders, as per the following schedule:

ISIN	Scrip Code	Record Date	Due Date of Interest/ principal payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)	Purpose
INE515Q07285	959559	19-11-2021	05-12-2021	57,65,753	10,00,00,000	Full redemption of all NCDs (Principal and interest) pursuant to exercise of Put Option by all NCD holders

Further, pursuant to regulation 57 (Earlier regulation -50(1)) of SEBI (LODR) Regulation, 2015, it is hereby intimated that interests and Principal has fallen due for mentioned NCDs. 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.

For Annapurna Finance Pvt. Ltd.

**For Annapurna Finance Pvt. Ltd.**

*Subrata Pradhan*  
**Company Secretary**

Subrata Pradhan  
(Company Secretary)

Date:16/11/2021

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 Redemption (Partial/Full) on NCDs for the month of December 2021.**

**Dear Sir/Madam,**

Pursuant to regulation 57(4) [Earlier 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.

Redemption Type	Full Redemption	Full Redemption	Full Redemption
<b>Scrip Code</b>	<b>959559</b>	<b>953092</b>	<b>953091</b>
<b>ISIN</b>	<b>INE515Q07285</b>	<b>INE515Q07160</b>	<b>INE515Q07178</b>
<b>No of NCDs</b>	100	2004	2670
<b>Initial Face Value</b>	10,00,000.00	1,00,000.00	1,00,000.00
<b>Due Date of Payment of interest &amp; Redemption</b>	05-12-2021	08-12-2021	10-12-2021
<b>Face Value per NCD before Redemption</b>	10,00,000.00	1,00,000.00	1,00,000.00
<b>Value per NCD redeemed</b>	10,00,000.00	1,00,000.00	1,00,000.00
<b>Face Value per NCD after redemption</b>	0	0	0
<b>Total Interest Amount Due (Rs.)</b>	57,65,753	42,16,635.62	82,41,156.16
<b>Total Principal due (Rs.)</b>	10,00,00,000	20,04,00,000	26,70,00,000

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)**