

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 **Record Dates** falling in **December 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 **December 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.	INE515Q07160	953092	01-12-2021	08-12-2021	42,16,635.62	20,04,00,000.00
2.	INE515Q07178	953091	03-12-2021	10-12-2021	82,41,156.16	26,70,00,000.00
3.	INE515Q07228	958467	04-12-2021	19-12-2021	3,86,88,581.48	-
4.	INE515Q08051	955997	10-12-2021	15-12-2021	39,09,534.25	-
5.	INE515Q07293	959606	17-12-2021	01-01-2022	2,14,24,657.53	16,66,66,666.67
6.	INE515Q08069	957812	20-12-2021	27-12-2021	15,53,424.66	-
7.	INE515Q08093	958764	22-12-2021	31-12-2021	32,80,326.58	-
8.	INE515Q07533	973314	24-12-2021	10-01-2022	2,39,80,748.37	
9.	INE515Q07525	973315	31-12-2021	12-01-2022	2,20,96,785.88	
10.	INE515Q07327	959761	31-12-2021	15-01-2022	2,92,38,356.16	-

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: 9th November 2021

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

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 Record Date fixed for Redemption of Principal & Interest on NCDs) in accordance with regulation 60(2) 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 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed above-mentioned record date for the said payment of interest & principal on the NCDs issued under mentioned ISIN.

Please take the aforesaid intimation on record.

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 Record Date (Redemption of Principal & Interest on NCDs)

Ref: ISIN- INE515Q07160; Scrip Code-953092
ISIN- INE515Q07178; Scrip Code-953091
ISIN- INE515Q07293; Scrip Code-959606

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/partial redemption of principal on below mentioned NCDs.

Name of Issuer – Annapurna Finance Private Limited

Details of Record Date payment of principal & interest –

a) ISIN- INE515Q07160; Scrip Code-953092

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.)
01-12-2021	08-12-2021	1,00,000	1,00,000	0	20,04,00,000

b) ISIN- INE515Q07178; Scrip Code-953091

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.)
03-12-2021	10-12-2021	1,00,000	1,00,000	0	26,70,00,000.00

c) ISIN- INE515Q07293; Scrip Code-959606

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.)
17-12-2021	01-01-2022	6,66,666.66	1,66,666.67	4,99,999.99	16,66,66,666.67

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

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Company Secretary