

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

Date:23/10/2021

Sub: Prior intimation of **Record Dates** falling in **November 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 **November 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	05-11-2021	18-11-2021	90,42,465.75	-
2.	INE515Q07434	960235	05-11-2021	18-11-2021	25,83,561.64	-
3.	INE515Q07442	960236	05-11-2021	18-11-2021	1,95,17,123.29	25,00,00,000
4.	INE515Q07459	958374	08-11-2021	15-11-2021	2,80,84,886.88	-
5.	INE515Q08051	955997	10-11-2021	15-11-2021	40,39,852.05	-
6.	INE515Q08093	958764	19-11-2021	30-11-2021	31,74,509.59	-
7.	INE515Q08069	957812	22-11-2021	29-11-2021	18,30,821.92	-
8.	INE515Q07467	960275	26-11-2021	04-12-2021	2,62,50,000.00	-

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
(Company Secretary)

Date: 23/10/2021

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

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed **05th November, 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.)
05-11-2021	18-11-2021	7,50,000	2,50,000	5,00,000	25,00,00,000

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
Company Secretary

ANNEXURE

Details of part redemption after due partial principle redemption:

Due Date of Partial redemption	Face Value per NCD before Redemption	Value per NCD redeemed	Face Value per NCD after Redemption	Total Principal redeemed
18-11-2021	7,50,000	2,50,000	5,00,000	25,00,00,000
20-08-2021	10,00,000	2,50,000	7,50,000	25,00,00,000