

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

Date:24/01/2022

Sub: Prior intimation of **Record Dates** falling in **February 2022** 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 **February 2022** 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.)	Type of redemption in case of principal repayment
1.	INE515Q07376	959883	04-02-2022	11-02-2022	2,69,48,630.14	50,00,00,000.00	Full redemption
2.	INE515Q08051	955997	10-02-2022	15-02-2022	37,79,216.44	-	NA
3.	INE515Q07426	960234	11-02-2022	18-02-2022	90,42,465.75	-	NA
4.	INE515Q07434	960235	11-02-2022	18-02-2022	25,83,561.64	-	NA
5.	INE515Q07442	960236	11-02-2022	18-02-2022	1,29,17,808.22	25,00,00,000.00	Partial Redemption
6.	INE515Q07384	956867	14-02-2022	01-03-2022	1,34,21,841.69	5,41,66,666.67	Partial Redemption
7.	INE515Q07483	958623	15-02-2022	02-03-2022	5,87,47,330.26	-	NA
8.	INE515Q08093	958764	17-02-2022	28-02-2022	29,62,875.62	-	NA
9.	INE515Q07392	959960	18-02-2022	28-02-2022	5,92,71,859.99	-	NA
10.	INE515Q08069	957812	21-02-2022	28-02-2022	17,75,342.47	-	NA

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan (Company Secretary)

Date: 24/01/2022

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

Ref: ISIN- INE515Q07442; Scrip Code-960236
ISIN- INE515Q07376; Scrip Code-959883
ISIN-INE515Q07384; Scrip code-956867

Sub: Prior intimation of Record Date (Part and full redemption of Principal of NCDs)

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 redemption (Part and Full) 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 (Partial redemption)

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.)
11-02-2022	18-02-2022	5,00,000	2,50,000	2,50,000	25,00,00,000

b) ISIN- INE515Q07376; Scrip Code-959883 (Full redemption)

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.)
04-02-2022	11-02-2022	10,00,000	10,00,000	0	50,00,00,000

c) ISIN- INE515Q07384; Scrip Code: 956867 (Partial redemption)

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.)
14-02-2022	01-03-2022	6,66,666.66	1,66,666.67	4,99,999.99	5,41,66,667

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
Company Secretary

Details of part redemption
ISIN- INE515Q07442; Scrip Code-960236

Due Date of Partial redemption	Face Value per NCD before Redemption	Value per NCD redeemed	Face Value per NCD after Redemption	Total Principal redeem
18-02-2022	5,00,000	2,50,000	2,50,000	25,00,00,000
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

ISIN- INE515Q07384; Scrip Code-956867

Due Date of Partial redemption	Face Value per NCD before Redemption	Value per NCD redeemed	Face Value per NCD after Redemption	Total Principal redeem
01-03-2022	6,66,666.67	1,66,666.67	4,99,999.99	541,66,667
01-09-2021	8,33,333.33	1,66,666.67	6,66,666.67	541,66,667
01-03-2021	10,00,000	1,66,666.67	8,33,333.33	541,66,667