

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

Date: 22/12/2021

Subject: Prior Intimation u/r 57(4) [Earlier regulation 50(1)] of SEBI(LODR) Regulation 2015 regarding intimation of due date of payment of Interests/Principal obligations on NCDs for the quarter ended March 2022.

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 the NCDs mentioned as per Annexure A enclosed herewith.

Further, 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.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
(Company Secretary)

Encl: Annexure A

ANNEXURE-A

Details of Due Date of Interest & Principal (For Quarter ended March 2022)

SI No.	ISIN	Scrip Code	Record Date	Due Date of Interest /principal payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
January 2022						
1	INE515Q07293	959606	17-12-2021	01-01-2022	2,14,24,657.53	16,66,66,666.67
2	INE515Q07533	973314	24-12-2021	09-01-2022	2,39,80,748.37	-
3	INE515Q07525	973315	31-12-2021	12-01-2022	2,20,96,785.88	-
4	INE515Q07327	959761	31-12-2021	15-01-2022	2,92,38,356.16	-
5	INE515Q08051	955997	12-01-2022	17-01-2022	43,00,487.67	-
6	INE515Q07335	959769	06-01-2022	21-01-2022	1,00,82,191.78	20,00,00,000.00
7	INE515Q08069	957812	20-01-2022	27-01-2022	17,19,863.01	-
8	INE515Q07350	959824	15-01-2022	30-01-2022	96,62,100.46	-
9	INE515Q08093	958764	20-01-2022	31-01-2022	32,80,326.58	-
February 2022						
1	INE515Q07368	959861	17-01-2022	07-02-2022	5,79,72,602.74	100,00,00,000.00
2	INE515Q07376	959883	04-02-2022	11-02-2022	2,69,48,630.14	50,00,00,000.00
3	INE515Q08051	955997	10-02-2022	15-02-2022	37,79,216.44	-
4	INE515Q07426	960234	11-02-2022	18-02-2022	90,42,465.75	-
5	INE515Q07434	960235	11-02-2022	18-02-2022	25,83,561.64	-
6	INE515Q07442	960236	11-02-2022	18-02-2022	1,29,17,808.22	25,00,00,000.00
7	INE515Q07392	959960	18-02-2022	28-02-2022	5,92,71,859.99	-
8	INE515Q08093	958764	17-02-2022	28-02-2022	29,62,875.62	-
9	INE515Q08069	957812	21-02-2022	28-02-2022	17,75,342.47	-
March 2022						
1	INE515Q07384	956867	14-02-2022	01-03-2022	1,34,21,841.69	5,41,66,666.67
2	INE515Q07483	958623	15-02-2022	02-03-2022	5,87,47,330.26	-
3	INE515Q08051	955997	10-03-2022	15-03-2022	36,48,898.63	-
4	INE515Q07251	958662	05-03-2022	20-03-2022	4,58,96,351.77	-
5	INE515Q07400	960051	11-03-2022	22-03-2022	4,29,58,985.25	-
6	INE515Q08069	957812	21-03-2022	28-03-2022	15,53,424.66	-
7	INE515Q07418	960107	18-03-2022	29-03-2022	2,60,34,246.58	50,00,00,000.00
8	INE515Q08093	958764	22-03-2022	31-03-2022	32,80,326.58	-

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Date:11/01/2022

To,
Mr. Omkar Chipte
Listing Operations (Listing CRD),
BSE Limited, 1st Floor, P.J. Towers,
Dalal Street, Mumbai – 400 001

Reference:

- a) **ISIN-** INE515Q07442; **Scrip Code-**960236
b) **ISIN-** INE515Q07384; **Scrip Code-**956867

Sub: Prior intimation of due date of partial redemption on NCDs for the month of Feb 2022 and March 2022.

Dear Sir/Madam,

This is with reference to your mail dated 10 Jan 2022, and pursuant to regulation 57(4) [Earlier regulation 50(1)] of SEBI (LODR) Regulation, 2015, it is hereby intimated that partial Principal redemption has fallen due for below mentioned NCDs as per schedules shown below. The Company has made adequate provisions for payment of partial Principal amount and will remit the amount to the debenture holders on or before the due dates.

- c) **ISIN-** INE515Q07442; **Scrip Code-**960236

Record Date	Due Date of payment	Current Face Value per NCD	Face Value per NCD to be redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)	Redemption Type
11-02-2022	18-02-2022	5,00,000	2,50,000	2,50,000	25,00,00,000	Partial Redemption

- d) **ISIN-** INE515Q07384; **Scrip Code-**956867

Record Date	Due Date of payment	Current Face Value per NCD	Face Value per NCD to be redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)	Redemption Type
14-02-2022	01-03-2022	6,66,666.66	1,66,666.67	4,99,999.99	5,41,66,667	Partial Redemption

Further, Complete Partial redemption schedule for the abovementioned ISINs is enclosed herewith in **Annexure A** for your reference.

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)

Encl: Annexure A

ANNEXURE A

COMPLETE PARTIAL REDEMPTION SCHEDULE

a) ISIN- INE515Q07384; Scrip Code-956867

Due Date of payment	Face Value per NCD before Redemption	Value per NCD redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)	Redemption Status
30-08-2023	1,66,666.65	1,66,666.65	0	5,41,66,667	Due (Redemption in Full)
01-03-2023	3,33,333.32	1,66,666.67	1,66,666.65	5,41,66,667	Partial Redemption Due
01-09-2022	4,99,999.99	1,66,666.67	3,33,333.32	5,41,66,667	Partial Redemption Due
01-03-2022	6,66,666.66	1,66,666.67	4,99,999.99	5,41,66,667	Partial Redemption Due
01.09.2021	8,33,333.33	1,66,666.67	6,66,666.66	5,41,66,667	Partially Redeemed
01.03.2021	10,00,000.00	1,66,666.67	8,33,333.33	5,41,66,667	Partially Redeemed

b) ISIN- INE515Q07442; Scrip Code-960236

Due Date of payment	Face Value per NCD before Redemption	Value per NCD redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)	Redemption Status
18-05-2022	2,50,000	2,50,000	0	25,00,00,000	Due (Redemption in Full)
18-02-2022	5,00,000	2,50,000	2,50,000	25,00,00,000	Partial Redemption Due
18-11-2021	7,50,000	2,50,000	5,00,000	25,00,00,000	Partially Redeemed
20-08-201	10,00,000	2,50,000	7,50,000	25,00,00,000	Partially Redeemed