

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

Date: 10/01/2022

**Sub:** Intimation of timely payment of Interest on NCDs.

**Dear Sir/Madam,**

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07533	973314	40,00,00,000.00	09-01-2022	10-01-2022

*Note: Due date of abovementioned NCD falls on Non business day being Sunday, hence payment was made on succeeding Business day being 10-01-2022 as per Executed DTD Agreement.*

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan  
(Company Secretary)  
Contact No-8280336010

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 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.

- 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

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

Date: 12/01/2022

**Sub:** Intimation of timely payment of Interest on NCDs.

**Dear Sir/Madam,**

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07525	973315	37,00,00,000.00	12-01-2022	12-01-2022

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

*Subrata Pradhan*  
Subrata Pradhan  
Company Secretary  
(Company Secretary)  
Contact No-8280336010

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

Date: 15/01/2022

**Sub:** Intimation of timely payment of Interest on NCDs.

**Dear Sir/Madam,**

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07327	959761	100,00,00,000.00	15-01-2022	15-01-2022

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan  
(Company Secretary)  
Contact No-8280336010



Company Secretary

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

Date: 17/01/2022

**Sub:** Intimation of timely payment of Interest on NCDs.

**Dear Sir/Madam,**

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q08051	955997	34,00,00,000.00	17-01-2022	17-01-2022

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan  
Company Secretary

(Company Secretary)

Contact No-8280336010

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

Date: 21/01/2022

**Sub:** Intimation of timely payment of Interest on NCDs.

**Dear Sir/Madam,**

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07335	959769	20,00,00,000.00	21-01-2022	21-01-2022

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan  
Company Secretary

(Company Secretary)

Contact No-8280336010

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

Date: 21/01/2022

**Sub: Intimation of timely payment of Interest and full Redemption of Principal on NCDs.**

**Dear Sir/Madam,**

Pursuant to Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the issuer Company has paid to the debenture holders, the interest & principal due on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN and redeemed the said NCDs in due time.

**ISIN** : INE515Q07335

**Scrip Code** : 959769

**No. of NCDs** : 200

<b>Due Date of Interest &amp; Principal</b>	<b>Payment Date</b>	<b>Interest Paid per NCD (Rs.)</b>	<b>Principal Redeemed per NCD (Rs.)</b>	<b>Face Value per NCD before Redemption (Rs.)</b>	<b>Face Value per NCD after Redemption (Rs.)</b>
21/01/2022	21/01/2022	50,410.96	10,00,000	10,00,000	0

The Non-convertible debenture having Scrip- **959769** has been redeemed fully on 21st day of January ,2022.

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

*Subrata Pradhan*

Subrata Pradhan **Company Secretary**

(Company Secretary)



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

Date: 27/01/2022

**Sub:** Intimation of timely payment of Interest on NCDs.

**Dear Sir/Madam,**

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q08069	957812	15,00,00,000.00	27-01-2022	27-01-2022

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan  
(Company Secretary)

*Subrata Pradhan*  
Company Secretary

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

Date: 31/01/2022

**Sub:** Intimation of timely payment of Interest on NCDs.

**Dear Sir/Madam,**

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07350**	959824	25,00,00,000.00	30-01-2022	31-01-2022
INE515Q08093	958764	30,00,00,000.00	31-01-2022	31-01-2022

\*\* Payment was due on Sunday ie non business day, Hence payment is made on succeeding business day ie Monday (31.01.2022) as per Business day convention.

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan  
(Company Secretary)

*Subrata Pradhan*  
Company Secretary