

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

Date:22/12/2021

Sub: Prior intimation of Record Dates falling in January 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 **January 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		Scrip Code	Record Date	Due Date of Interest/ principal payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1.	INE515Q07335	959769	06-01-2022	21-01-2022	1,00,82,191.78	20,00,00,000.00
2.	INE515Q08051	955997	12-01-2022	17-01-2022	43,00,487.67	-
3.	INE515Q07350	959824	15-01-2022	30-01-2022	96,62,100.46	-
4.	INE515Q07368	959861	17-01-2022	07-02-2022	5,79,72,602.74	100,00,00,000.00
5.	INE515Q08069	957812	20-01-2022	27-01-2022	17,19,863.01	-
6.	INE515Q08093	958764	20-01-2022	31-01-2022	32,80,326.58	-

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.
For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
(Company Secretary)

Date: 22/12/2021

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

Reference: ISIN- INE515Q07335; **Scrip Code**-959769
ISIN- INE515Q07368; **Scrip Code**-959861

Sub: Prior intimation of Record Date (Redemption of Principal on 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 full redemption of principal on below mentioned NCDs.

Name of Issuer – Annapurna Finance Private Limited

Details of Record Date payment of principal & interest –

a) ISIN- INE515Q07335; Scrip Code-959769

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.)
06-01-2022	21-01-2022	10,00,000	10,00,000	0	20,00,00,000

b) ISIN- INE515Q07368; Scrip Code-959861

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.)
17-01-2022	07-02-2022	10,00,000	10,00,000	0	100,00,00,000

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

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Company Secretary