

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

Date:16/02/2022

Sub: Prior intimation of Record Dates falling in March 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 **March 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.	INE515Q07251	958662	05-03-2022	20-03-2022	4,58,96,351.77	-	NA
2.	INE515Q08051	955997	10-03-2022	15-03-2022	36,48,898.63	-	NA
3.	INE515Q07400	960051	11-03-2022	22-03-2022	4,29,58,985.25	-	NA
4.	INE515Q07293	959606	17-03-2022	01-04-2022	1,57,19,178.08	-	NA
5.	INE515Q07418	960107	18-03-2022	29-03-2022	2,60,34,246.58	50,00,00,000.00	Full redemption
6.	INE515Q08069	957812	21-03-2022	28-03-2022	15,53,424.66	-	NA
7.	INE515Q08093	958764	22-03-2022	31-03-2022	32,80,326.58	-	NA
8.	INE515Q07327	959761	31-03-2022	15-04-2022	2,86,02,739.73	-	NA

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan (Company Secretary)

Subrata Pradhan
Company Secretary

Date: 16/02/2022

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

Ref: ISIN- INE515Q07418; Scrip Code-960107

Sub: Prior intimation of Record Date (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 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- INE515Q07418; Scrip Code-960107

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.)
18-03-2022	29-03-2022	10,00,000	10,00,000	0	50,00,00,000

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

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Company Secretary