

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

Date: 04/04/2022

Ref:

Subject: Certificate u/r 57(5) of SEBI(LODR) Regulation 2015 regarding timely payment of Interest/principal obligations for NCDs which were due in Quarter ended as on 31 March 2022.

Dear Sir/Madam,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest and/or principal obligations on the listed Non-Convertible Debentures (NCDs) issued under the below mentioned ISINs (as per Annexure A) has been paid in due time.

Further, we hereby confirm that all the interest/principal obligations due during the reporting quarter were paid in due time and no default have occurred in any payments.

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 and payment date of Listed NCDs which were due in the Quarter ended as on 31.03.2022)

Sl No.	ISIN	Scrip Code	Aggregate amount of NCDs (Rs. In Cr)	Due Date of Interest /principal payment	Payment Date	Remark
				JAN 2022		
1	INE515Q07293	959606	100.00	01-01-2022	31-12-2021 31-12-2021(Principal)	Partial Redemption
2	INE515Q07533	973314	40.00	09-01-2022	10-01-2021	NA
3	INE515Q07525	973315	37.00	12-01-2022	12-01-2022	NA
4	INE515Q07327	959761	100.00	15-01-2022	15-01-2022	NA
5	INE515Q08051	955997	34.00	17-01-2022	17-01-2022	NA
6	INE515Q07335	959769	20.00	21-01-2022	21-01-2022 21-01-2022 (Principal)	Full Redemption
7	INE515Q08069	957812	15.00	27-01-2022	27-01-2022	NA
8	INE515Q07350	959824	25.00	30-01-2022	31-01-2022	NA
9	INE515Q08093	958764	30.00	31-01-2022	31-01-2022	NA
				FEB 2022		
1	INE515Q07368	959861	100.00	07-02-2022	07-02-2022 07-02-2022 (Principal)	Full Redemption
2	INE515Q07376	959883	50.00	11-02-2022	11-02-2022 11-02-2022 (Principal)	Full Redemption
3	INE515Q08051	955997	34.00	15-02-2022	15-02-2022	NA
4	INE515Q07426	960234	35.00	18-02-2022	18-02-2022	NA
5	INE515Q07434	960235	10.00	18-02-2022	18-02-2022	NA
6	INE515Q07442	960236	100.00	18-02-2022	18-02-2022 18-02-2022 (Principal)	Partial Redemption
7	INE515Q07392	959960	100.00	28-02-2022	28-02-2022	NA
8	INE515Q08093	958764	30.00	28-02-2022	28-02-2022	NA
9	INE515Q08069	957812	15.00	28-02-2022	28-02-2022	NA
				MAR 2022		
1	INE515Q07384	956867	32.50	01-03-2022	02-03-2022* 02-03-2022* (Principal)	Partial Redemption
2	INE515Q07483	958623	100.00	02-03-2022	02-03-2022	NA
3	INE515Q08051	955997	34.00	15-03-2022	15-03-2022	NA
4	INE515Q07251	958662	70.00	20-03-2022	21-03-2022*	NA
5	INE515Q07400	960051	70.00	22-03-2022	22-03-2022	NA
6	INE515Q08069	957812	15.00	28-03-2022	28-03-2022	NA
7	INE515Q07418	960107	50.00	29-03-2022	28-03-2022 28-03-2022 (Principal)	Full Redemption
8	INE515Q08093	958764	30.00	31-03-2022	31-03-2022	NA

*Payment made as per business day conventions

To,
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Ref:

Subject: Certificate u/r 57(5) of SEBI(LODR) Regulation 2015 regarding timely payment of principal obligations for NCDs which were due in Quarter ended as on 31 March 2022.

Dear Sir/Madam,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that principal (partial or full) obligations on the listed Non-Convertible Debentures (NCDs) issued under the below mentioned ISINs (as per Annexure A) has been paid in due time.

Further, we hereby confirm that all the principal (partial or full) obligations due during the reporting quarter were paid in due time and no default have occurred in any payments.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
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Encl: Annexure A

ANNEXURE-A

(Details of Due date and payment date of Listed NCDs which were due in the Quarter ended as on 31.03.2022)

S. No	ISIN	Scrip Code	Aggregate amount of NCDs (Rs. In Cr)	Due Date of Principal Payment	Payment Date	Redemption Type
Jan 2022						
1	INE515Q07293	959606	100.00	01-01-2022	31-12-2021*	Partial Redemption
2	INE515Q07335	959769	20.00	21-01-2022	21-01-2022	Full Redemption
Feb 2022						
1	INE515Q07368	959861	100.00	07-02-2022	07-02-2022	Full Redemption
2	INE515Q07376	959883	50.00	11-02-2022	11-02-2022	Full Redemption
3	INE515Q07442	960236	100.00	18-02-2022	18-02-2022	Partial Redemption
March 2022						
1	INE515Q07384	956867	32.50	01-03-2022	02-03-2022*	Partial Redemption
2	INE515Q07418	960107	50.00	29-03-2022	28-03-2022	Full Redemption

**Payment made as per business day conventions*