

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

Date: 12th April, 2022

Sub: Half Yearly Reporting on details of ISIN of privately placed Debt Securities (as on 31.03.2022)

Dear Sir/Madam,

Pursuant to Clause 3.1.2 of SEBI circular No. CIR/IMD/DF-1/67/2017 dated 30/06/2017, we are submitting herewith ISIN details relating to Debt securities issued by Annapurna Finance Pvt. Ltd. on private placement basis as on the half year ended 31<sup>st</sup> March 2022.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

*Subrata Pradhan*  
Company Secretary

Subrata Pradhan  
(Company Secretary)

Enclosures:

- 1) List of all active ISIN as on 31.03.2022

**ACTIVE ISINs LIST AS ON 31.03.2022 (Only NCDs)**

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Coupon Payment Frequency	Embedded option if any Put Option Details	Call Option Details	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)	Name of the Debenture Trustee	Whether Listed or Unlisted
Annapurna Finance (P) Ltd.	INE515Q08051	24-Mar-17	15-May-23	13.99%	12 times in a Year	N.A.	N.A.	34.00	34.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07384	28-Aug-17	30-Aug-23	11.81%	Twice a Year	30-Aug-20	30-Aug-20	32.50	16.25	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q08069	27-Mar-18	27-Sep-23	13.50%	12 times in a Year	N.A.	N.A.	15.00	15.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07459	9-Nov-18	15-Nov-24	11.45%	Twice a Year	15-11-2020 & 15-11-2022	15-11-2020 & 15-11-2022	46.00	46.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07228	14-Dec-18	19-Dec-25	12.50%	Twice a Year	19/12/2021 & 19/12/2024	19/12/2021 & 19/12/2024	60.00	15.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07483	28-Feb-19	1-Mar-23	11.20%	Twice a Year	1-Mar-21	1-Mar-21	100.00	100.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q08176	18-Mar-19	20-Mar-25	11.45%	Twice a Year	20-Mar-22	20-Mar-22	70.00	70.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q08093	2-May-19	2-May-26	12.87%	12 times in a Year	N.A.	N.A.	30.00	30.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07293	15-Jun-20	21-Apr-23	12.75%	Quarterly	NA	NA	100.00	50.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07301	25-Jun-20	26-Jun-23	11.50%	Annually	NA	NA	15.00	15.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07327	14-Jul-20	21-Apr-23	11.60%	Quarterly	NA	NA	100.00	100.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07343	23-Jul-20	24-Jul-23	11.75%	Annually	NA	NA	25.00	25.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07350	29-Jul-20	28-Jul-23	11.50%	semi annual	NA	NA	25.00		Catalyst Trusteeship Limited	Listed



Finance (P) Ltd.									16.67		
Annapurna Finance (P) Ltd.	INE515Q07392	27-Aug-20	29-Aug-25	11.30%	semi annual	August 31, 2023	August 31, 2023	100.00	100.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07400	18-Sep-20	22-Sep-26	11.70%	semi annual	22-09-2023	22-09-2023	70.00	70.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07426	17-Nov-20	18-May-22	10.25%	Quarterly	NA	NA	35.00	35.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07434	17-Nov-20	18-May-22	10.25%	Quarterly	NA	NA	10.00	10.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07442	17-Nov-20	18-May-22	10.25%	Quarterly	NA	NA	100.00	25.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07467	3-Dec-20	4-Jun-22	10.50%	Annual	N.A.	NA	25.00	25.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07533	9-Jul-21	9-Jul-26	11.20%	Semi annual	9-Jul-24	9-Jul-24	40.00	40.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07525	12-Jul-21	12-Jul-26	11.20%	Semi annual	12-Jul-24	12-Jul-24	37.00	37.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q08168	22-12-2021	24-12-2027	11.50%	Semi-annually	24-12-2024	24-12-2024	30.00	30.00	Catalyst Trusteeship Limited	Listed

