

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

Date: 21/03/2022

Subject: Prior Intimation u/r 57(4) [Earlier regulation 50(1)] of SEBI(LODR) Regulation 2015 regarding intimation of due date of payment of Interests/Principal obligations on NCDs for the quarter ended June 2022.

Dear Sir/Madam,

Pursuant to regulation 57(4) [Earlier regulation 50(1)] of SEBI (LODR) Regulation, 2015, it is hereby intimated that interests and Principal is due for the NCDs mentioned as per Annexure A enclosed herewith.

Further, 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.

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 of Interest & Principal
(For Quarter ended June 2022)

Sl No.	ISIN	Scrip Code	Record Date	Due Date of Interest /principal payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)	Redemption Type (full/Partial)
April 2022							
1	INE515Q07293	959606	17-03-2022	01-04-2022	1,57,19,178.08	-	NA
2	INE515Q07327	959761	31-03-2022	15-04-2022	2,86,02,739.73	-	NA
3	INE515Q08051	955997	12-04-2022	15-04-2022	40,39,852.05	-	NA
4	INE515Q08069	957812	20-04-2022	27-04-2022	16,64,383.56	-	NA
5	INE515Q08093	958764	21-04-2022	30-04-2022	31,74,509.59	-	NA
May 2022							
1	INE515Q08051	955997	11-05-2022	16-05-2022	40,39,852.05	-	NA
2	INE515Q07459	958374	10-05-2022	17-05-2022	2,76,26,981.11	-	NA
3	INE515Q07426	960234	06-05-2022	18-05-2022	87,47,602.74	35,00,00,000.00	Full
4	INE515Q07434	960235	06-05-2022	18-05-2022	24,99,315.07	10,00,00,000.00	Full
5	INE515Q07442	960236	06-05-2022	18-05-2022	62,48,287.67	25,00,00,000.00	Full
6	INE515Q08069	957812	20-05-2022	27-05-2022	16,64,383.56	-	NA
7	INE515Q08093	958764	20-05-2022	31-05-2022	32,80,326.58	-	NA
June 2022							
1	INE515Q07467	960275	27-05-2022	04-06-2022	1,30,89,041.10	25,00,00,000.00	Full
2	INE515Q08051	955997	10-06-2022	15-06-2022	39,09,534.25	-	NA
3	INE515Q07228	958467	04-06-2022	19-06-2022	93,49,315.07	-	NA
4	INE515Q08168	973679	17-06-2022	24-06-2022	1,81,96,255.26	-	NA
5	INE515Q07301	959648	10-06-2022	26-06-2022	1,72,50,000.00	-	NA
6	INE515Q08069	957812	20-06-2022	27-06-2022	17,19,863.01	-	NA
7	INE515Q08093	958764	21-06-2022	30-06-2022	31,74,509.59	-	NA

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

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

Date: 21/03/2022

Reference:

ISIN- INE515Q07426; Scrip Code-960234
ISIN- INE515Q07434; Scrip Code-960235
ISIN- INE515Q07442; Scrip Code-960236
ISIN- INE515Q07467; Scrip Code-960275

Subject: Prior Intimation u/r 57(4) [Earlier regulation 50(1)] of SEBI(LODR) Regulation 2015 regarding intimation of due date of payment of Principal obligations (Partial/Full) on NCDs for the quarter ended June 2022.

Dear Sir/Madam,

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 the belowmentioned NCDs mentioned as per Schedule given below.

a) ISIN- INE515Q07426; Scrip Code-960234

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
06-05-2022	18-05-2022	10,00,000	10,00,000	0	35,00,00,000	Full Redemption

b) ISIN- INE515Q07434; Scrip Code-960235

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
06-05-2022	18-05-2022	10,00,000	10,00,000	0	10,00,00,000	Full Redemption

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
06-05-2022	18-05-2022	2,50,000	2,50,000	0	25,00,00,000	Full Redemption

d) ISIN- INE515Q07467; Scrip Code-960275

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
27-05-2022	04-06-2022	10,00,000	10,00,000	0	25,00,00,000	Full Redemption

Further, the Company has made adequate provisions for payment of Principal amount and will remit the amount to the debenture holders on or before the due dates.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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Company Secretary

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