

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

Date: 04/06/2022

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISINs is being paid in due time.

| ISIN | Scrip Code | Aggregate amount of NCDs (In Rs.) | Due Date of Interest Payment | Payment Date |
|--------------|------------|-----------------------------------|------------------------------|---------------|
| INE515Q07467 | 960275 | 25,00,00,000 | 4th June 2022 | 4th June 2022 |

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
(Company Secretary)

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

Date: 04/06/2022

Sub: Intimation of timely payment of Interest and full Redemption of Principal on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the issuer Company has paid to the debenture holders, the interest & principal due on the Non-Convertible Debentures (NCD) issued under the below mentioned ISIN and redeemed the said NCDs in due time.

| ISIN | Scrip Code | No. of NCDs | Due Date of Interest & Principal | Payment Date | Interest Paid per NCD (Rs.) | Principal Redeemed per NCD (Rs.) | Face Value per NCD before Redemption (Rs.) | Face Value per NCD after Redemption (Rs.) |
|--------------|------------|-------------|----------------------------------|--------------|-----------------------------|----------------------------------|--|---|
| INE515Q07467 | 960275 | 250 | 04/06/2022 | 04/06/2022 | 52,356.164 | 10,00,000 | 10,00,000 | 0 |

The Non-convertible debenture having Scrip- 960275 has been redeemed fully on 4th day of June ,2022.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
(Company Secretary)

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

Date: 14/06/2022

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISINs is being paid in due time.

| ISIN | Scrip Code | Aggregate amount of NCDs (In Rs.) | Due Date of Interest Payment | Payment Date |
|--------------|------------|-----------------------------------|------------------------------|---------------|
| INE515Q08051 | 955997 | 34,00,00,000 | June 15, 2022 | June 14, 2022 |

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
(Company Secretary)

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

Date: 20/06/2022

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISINs is being paid in due time.

| ISIN | Scrip Code | Sanctioned amount of NCDs (In Rs.) | Due Date of Interest Payment | Payment Date |
|--------------|------------|------------------------------------|------------------------------|----------------|
| INE515Q07228 | 958467 | 60,00,00,000 | June 19, 2022 | June 20, 2022* |

**The due date being a non business day the interest payment was processed on the next business day as per business day convention.*

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
(Company Secretary)

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

Date: 24/06/2022

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

| ISIN | Scrip Code | Aggregate amount of NCDs (In Rs.) | Due Date of Interest Payment | Payment Date |
|--------------|------------|-----------------------------------|------------------------------|--------------|
| INE515Q08168 | 973679 | 30,00,00,000.00 | 24-06-2022 | 24-06-2022 |

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
(Company Secretary)

Subrata Pradhan
Company Secretary

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

Date: 27/06/2022

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

| ISIN | Scrip Code | Aggregate amount of NCDs (In Rs.) | Due Date of Interest Payment | Payment Date |
|--------------|------------|-----------------------------------|------------------------------|--------------|
| INE515Q08069 | 957812 | 15,00,00,000.00 | 27-06-2022 | 27-06-2022 |
| INE515Q07301 | 959648 | 15,00,00,000.00 | 26-06-2022* | 27-06-2022 |

**Kindly note that Due date of payment falls on non business day ie (Sunday), hence payment was made on next business day ie Monday as per Business day convention of executed agreements.*

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Subrata Pradhan
Company Secretary
(Company Secretary)

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

Date: 30/06/2022

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

| ISIN | Scrip Code | Aggregate amount of NCDs (In Rs.) | Due Date of Interest Payment | Payment Date |
|--------------|------------|-----------------------------------|------------------------------|--------------|
| INE515Q08093 | 958764 | 30,00,00,000.00 | 30-06-2022 | 30-06-2022 |
| INE515Q07293 | 959606 | 100,00,00,000.00 | 01-07-2022 | 30-06-2022 |

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
(Company Secretary)

Subrata Pradhan
Company Secretary

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

Date: 30/06/2022

Sub: Intimation of timely payment of Interest and partial redemption of principal on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the issuer company has paid to the debenture holders, the interest and principal due on Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN and redeemed the said NCD in due time.

ISIN: INE515Q07293

Scrip Code: 959606

No. of NCDs NCD: 1000

| Due date of Interest and principal | Payment Date | Interest Paid per NCD (Rs.) | Principal Redeemed per NCD (Rs.) | Face Value per NCD before Redemption (Rs.) | Face Value After Redemption (Rs.) |
|------------------------------------|--------------|-----------------------------|----------------------------------|--|-----------------------------------|
| 01-07-2022 | 30-06-2022 | 15,893.86 | 1,66,666.67 | 5,00,000.00 | 3,33,333.33 |

The NCD having scrip code 959606 has been redeemed partially on 1st July 2022.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
(Company Secretary)

Subrata Pradhan
Company Secretary