

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

Sub: 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 30th June 2022.

Date: 06/07/2022

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 ISINs, details is attached herewith in Annexure A, were being 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.

Supreta gradhan
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 30.06.2022)

S. No	ISIN	Scrip Code	Aggregate amount of NCDs (In	Due Date of Interest/Principal Payment	Payment Date	Remark				
			Rs.) APRIL 2022							
1	INE515Q07293	959606	100.00	01-04-2022	31-03-2022	NA				
1	11.12010 Q01290	727000	Crores	01-04-2022	31-03-2022	1171				
2	INE515Q07327	959761	100.00	15-04-2022	16-04-2022*	NA				
2	11 (2010 Q0 / 02 /	,,,,,,,	Crores	13 01 2022	10 01 2022					
3	INE515Q08051	955997	34.00	15-04-2022	16-04-2022*	NA				
5	1112313 Q00031)55771	Crores	13-04-2022	10-04-2022	1171				
4	INE515Q08069	957812	15.00	27-04-2022	27-04-2022	NA				
4	INE313Q00009	937612	Crores	27-04-2022	27-04-2022	INA				
5	INE515Q08093	958764	30.00	30-04-2022	30-04-2022	NA				
3	INE313Q08093	938704	Crores	30-04-2022	30-04-2022	INA				
MAY 2022										
1	INE515Q08051	955997	34.00	16-05-2022	16-05-2022	NA				
			Crores							
2	INE515Q07459	958374	46.00	17-05-2022	17-05-2022	NA				
			Crores							
3	INE515Q07426	960234	35.00	18-05-2022	18-05-2022	Full				
4	DIE515007424	960235	Crores	18-05-2022	18-05-2022	Redemption Full				
4	INE515Q07434	900233	10.00 Crores	18-03-2022	18-03-2022	Redemption				
5	INE515Q07442	960236	100.00	18-05-2022	18-05-2022	Full				
	11 (2010 Q0) 1 .2	700200	Crores	10 00 2022	10 00 2022	Redemption				
6	INE515Q08069	957812	15.00	27-05-2022	27-05-2022	NA				
			Crores							
7	INE515Q08093	958764	30.00	31-05-2022	31-05-2022	NA				
			Crores							
			JUNE 2022							
1	INE515Q07467	960275	25.00	04-06-2022	04-06-2022	Full				
	DE51500051	0.55005	Crores	15.06.2022	14.06.2022*	Redemption				
2	INE515Q08051	955997	34.00	15-06-2022	14-06-2022*	NA				
3	INE515Q07228	958467	Crores 60.00	19-06-2022	20-06-2022*	NA				
5	IIVE515Q07226	750407	Crores	17-00-2022	20-00-2022	INA				
4	INE515Q08168	973679	30.00	24-06-2022	24-06-2022	NA				
			Crores							
5	INE515Q07301	959648	15.00	26-06-2022	27-06-2022*	NA				
			Crores							
6	INE515Q08069	957812	15.00	27-06-2022	27-06-2022	NA				
	DIE 51 5 0 0 0 0 0 0	050564	Crores	20.06.2022	20.06.2022	37.4				
7	INE515Q08093	958764	30.00	30-06-2022	30-06-2022	NA				
			Crores							



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

Sub: 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 30th June 2022.

Date: 06/07/2022

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/full) obligations on the listed Non-Convertible Debentures (NCDs) issued under the ISINs, details is attached herewith in Annexure A, were being paid in due time.

Further, we hereby confirm that all the principal(Partial/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.

Supreta gradhan
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 30.06.2022)

S. No	ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest/Principal Payment	Payment Date	Remark				
APRIL 2022										
1	NA	NA	NA	NA	NA	NA				
MAY 2022										
1	INE515Q07426	960234	35.00 Crores	18-05-2022	18-05-2022	Full Redemption				
2	INE515Q07434	960235	10.00 Crores	18-05-2022	18-05-2022	Full Redemption				
3	INE515Q07442	960236	100.00 Crores	18-05-2022	18-05-2022	Full Redemption				
JUNE 2022										
1	INE515Q07467	960275	25.00 Crores	04-06-2022	04-06-2022	Full Redemption				

^{*}Payment made as per business day conventions.