

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

Date: 06/07/2022

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.

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.

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 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	INE515Q07293	959606	100.00 Crores	01-04-2022	31-03-2022	NA
2	INE515Q07327	959761	100.00 Crores	15-04-2022	16-04-2022*	NA
3	INE515Q08051	955997	34.00 Crores	15-04-2022	16-04-2022*	NA
4	INE515Q08069	957812	15.00 Crores	27-04-2022	27-04-2022	NA
5	INE515Q08093	958764	30.00 Crores	30-04-2022	30-04-2022	NA
MAY 2022						
1	INE515Q08051	955997	34.00 Crores	16-05-2022	16-05-2022	NA
2	INE515Q07459	958374	46.00 Crores	17-05-2022	17-05-2022	NA
3	INE515Q07426	960234	35.00 Crores	18-05-2022	18-05-2022	Full Redemption
4	INE515Q07434	960235	10.00 Crores	18-05-2022	18-05-2022	Full Redemption
5	INE515Q07442	960236	100.00 Crores	18-05-2022	18-05-2022	Full Redemption
6	INE515Q08069	957812	15.00 Crores	27-05-2022	27-05-2022	NA
7	INE515Q08093	958764	30.00 Crores	31-05-2022	31-05-2022	NA
JUNE 2022						
1	INE515Q07467	960275	25.00 Crores	04-06-2022	04-06-2022	Full Redemption
2	INE515Q08051	955997	34.00 Crores	15-06-2022	14-06-2022*	NA
3	INE515Q07228	958467	60.00 Crores	19-06-2022	20-06-2022*	NA
4	INE515Q08168	973679	30.00 Crores	24-06-2022	24-06-2022	NA
5	INE515Q07301	959648	15.00 Crores	26-06-2022	27-06-2022*	NA
6	INE515Q08069	957812	15.00 Crores	27-06-2022	27-06-2022	NA
7	INE515Q08093	958764	30.00 Crores	30-06-2022	30-06-2022	NA

*Payment made as per business day conventions.

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

Date: 06/07/2022

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.

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.

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 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.