

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

Date:21/03/2022

Sub: Prior intimation of Record Dates fixed in the Quarter ended June 2022 for interest & principal payment.

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed record dates in the Quarter ended June **2022** for payment of interest & principal on NCDs issued under mentioned ISINs as provided in Annexure A.

ANNEXURE A

Record dates for Interest & principal payments due in the 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.)	Type of redemption in case of principal repayment
April 2022							
1.	INE515Q08051	955997	12-04-2022	15-04-2022	40,39,852.05	-	NA
2.	INE515Q08069	957812	20-04-2022	27-04-2022	16,64,383.56	-	NA
3.	INE515Q08093	958764	21-04-2022	30-04-2022	31,74,509.59	-	NA
May 2022							
4.	INE515Q07426	960234	06-05-2022	18-05-2022	87,47,602.74	35,00,00,000	Full
5.	INE515Q07434	960235	06-05-2022	18-05-2022	24,99,315.07	10,00,00,000	Full
6.	INE515Q07442	960236	06-05-2022	18-05-2022	62,48,287.67	25,00,00,000	Full
7.	INE515Q07459	958374	10-05-2022	17-05-2022	27626981.11	-	NA
8.	INE515Q08051	955997	11-05-2022	16-05-2022	40,39,852.05	-	NA
9.	INE515Q08069	957812	20-05-2022	27-05-2022	16,64,383.56	-	NA
10.	INE515Q08093	958764	20-05-2022	31-05-2022	32,80,326.58	-	NA
11.	INE515Q07467	960275	27-05-2022	04-06-2022	1,30,89,041.10	25,00,00,000	Full
June 2022							
12.	INE515Q07228	958467	04-06-2022	19-06-2022	93,49,315.07	-	NA
13.	INE515Q08051	955997	10-06-2022	15-06-2022	39,09,534.25	-	NA
14.	INE515Q07301	959648	10-06-2022	26-06-2022	1,72,50,000.00	-	NA



15.	INE515Q07293	959606	16-06-2022	01-07-2022	1,58,93,835.62	16,66,66,666	Partial
16.	INE515Q08168	973679	17-06-2022	24-06-2022	1,81,96,255.26	-	NA
17.	INE515Q08069	957812	20-06-2022	27-06-2022	17,19,863.01	-	NA
18.	INE515Q08093	958764	21-06-2022	30-06-2022	31,74,509.59	-	NA
19.	INE515Q07533	973314	24-06-2022	11-07-2022	2,22,15,890.41	-	NA
20.	INE515Q07327	959761	30-06-2022	15-07-2022	2,89,20,547.95	-	NA

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan (Company Secretary)

Date: 21/03/2022

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

Ref: ISIN- INE515Q07426; Scrip Code-960234
ISIN- INE515Q07434; Scrip Code-960235
ISIN- INE515Q07442; Scrip Code-960236
ISIN- INE515Q07467; Scrip Code-960275
ISIN- INE515Q07293; Scrip Code-959606

Sub: Prior intimation of Record Date for June 2022 Quarter (Partial/ Full redemption of Principal of NCDs)

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed below record dates for redemptions(partial/full) of principal on below mentioned NCDs.

Name of Issuer – Annapurna Finance Private Limited

Details of Record Date payment of principal & interest –

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

e) ISIN- INE515Q07293; Scrip Code-959606

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
16-06-2022	01-07-2022	5000000.00	1,66,666.67	3,33,333.33	16,66,66,666.67	Partial Redemption

For Annapurna Finance Pvt. Ltd.

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