

To
The General Manager,
Department of Corporate Services,
Bombay Stock Exchange Limited,
Floor 25t Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001.

Date: 10-08-2022

Subject: Intimation under Regulation 52(7) & (7A) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (as amended)

Dear Sir/Madam,

In terms of the above-mentioned regulations, this is to inform that the company has not issued any listed non-convertible securities during the quarter ended, June 30, 2022.

Further, to confirm that Issue proceeds of the Non-Convertible Debentures (NCDs) till June 30, 2022 have been utilized for the purpose for which the proceeds were raised and there are no deviations (material or otherwise) in the utilization of such proceeds from the object as mentioned in the Offer documents.

A Statement on utilization of proceeds for the quarter ended June 30, 2022 is provided herewith as Annexure A.

Kindly take the same on record.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan

Company Secretary

Subrata Pradhan
(Company Secretary)

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

B. Statement of deviation/variation in use of Issue proceeds: NIL

Particulars	Remarks
Name of listed entity	
Mode of fund raising	Public issue/ Private placement
Type of instrument	Non-convertible Securities
Date of raising funds	
Amount raised	In Rs. crore
Report filed for quarter ended	
Is there a deviation/ variation in use of funds raised?	
Whether any approval is required to vary the objects of the issue Stated in the prospectus/offer document?	Yes/No
If yes, details of the approval so required?	
Date of approval	
Explanation for the deviation/variation	
Comments of the audit committee after review	
Comments of the auditors, if any	
Objects for which funds have been raised and where there has been a deviation/variation, in the following table:	



Original Objects	Modified Object, if Any	Original Allocation	Modified Allocation , if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable objects (in Rs. Crore and in %)	Remarks, if Any
N.A	N.A	N.A	N.A	N.A	N.A	N.A

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

Name of signatory: Subrata Pradhan
Designation: Company Secretary
Date: 10.08.2022

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary