

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

Date: 04/01/2023

Subject: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the “Listing Regulations”)

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the Listing Regulations, it is hereby certified that the interest(s) and/or principal(s) for the listed Non-Convertible Debentures (NCDs) which were due in the quarter ended on 31st December 2022 were paid in due time. Details are attached herewith in Annexure A.

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.

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 31.12.2022)

S. No.	Name of Issuer	ISIN	Due Date	Due Amount (In Rs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reasons for unpaid (If Any)
01	Annapurna Finance Pvt Ltd	INE515Q07293	01-10-2022	1,07,12,328.77	16-09-2022	Interest	NA
02	Annapurna Finance Pvt Ltd	INE515Q07327	15-10-2022	2,92,38,356.16	30-09-2022	Interest	NA
03	Annapurna Finance Pvt Ltd	INE515Q08051	17-10-2022	41,70,169.86	12-10-2022	Interest	NA
04	Annapurna Finance Pvt Ltd	INE515Q08192	26-10-2022	60,16,438	14-10-2022	Interest	NA
05	Annapurna Finance Pvt Ltd	INE515Q08069	27-10-2022	16,64,383.56	20-10-2022	Interest	NA
06	Annapurna Finance Pvt Ltd	INE515Q08093	31-10-2022	32,80,326.58	20-10-2022	Interest	NA
07	Annapurna Finance Pvt Ltd	INE515Q08184	31-10-2022	37,75,685	14-10-2022	Interest	NA
08	Annapurna Finance Pvt Ltd	INE515Q08184	31-10-2022	2,91,66,667	14-10-2022	Redemption (partial)	NA
09	Annapurna Finance Pvt Ltd	INE515Q07459	15-11-2022	2,80,84,886.82	08-11-2022	Interest	NA
10	Annapurna Finance Pvt Ltd	INE515Q07459	15-11-2022	46,00,00,000.00	08-11-2022	Put Option (redemption)	NA
11	Annapurna Finance Pvt Ltd	INE515Q08051	15-11-2022	37,79,216.44	10-11-2022	Interest	NA
12	Annapurna Finance Pvt Ltd	INE515Q08192	26-11-2022	62,16,986	11-11-2022	Interest	NA
13	Annapurna Finance Pvt Ltd	INE515Q08069	28-11-2022	17,75,342.47	21-11-2022	Interest	NA
14	Annapurna Finance Pvt Ltd	INE515Q08093	30-11-2022	31,74,509.59	21-11-2022	Interest	NA
15	Annapurna Finance Pvt Ltd	INE515Q08184	30-11-2022	29,66,610	18-11-2022	Interest	NA
16	Annapurna Finance Pvt Ltd	INE515Q08184	30-11-2022	2,91,66,667	18-11-2022	Redemption (partial)	NA
17	Annapurna Finance Pvt Ltd	INE515Q08051	15-12-2022	39,09,534.25	12-12-2022	Interest	NA
18	Annapurna Finance Pvt Ltd	INE515Q07228	19-12-2022	94,00,684.93	04-12-2022	Interest	NA
19	Annapurna Finance Pvt Ltd	INE515Q08168	26-12-2022	1,82,96,234.69	16-12-2022	Interest	NA

Annapurna Finance Pvt. Ltd. (Formerly Annapurna Microfinance Pvt. Ltd.)

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20	Annapurna Finance Pvt Ltd	INE515Q08192	26-12-2022	60,16,438	09-12-2022	Interest	NA
21	Annapurna Finance Pvt Ltd	INE515Q08192	26-12-2022	7,50,00,000	09-12-2022	Redemption (partial)	
22	Annapurna Finance Pvt Ltd	INE515Q08069	27-12-2022	16,08,904.11	20-12-2022	Interest	NA
23	Annapurna Finance Pvt Ltd	INE515Q08093	31-12-2022	32,80,326.58	22-12-2022	Interest	NA
24	Annapurna Finance Pvt Ltd	INE515Q08184	31-12-2022	27,86,815	16-12-2022	Interest	NA
25	Annapurna Finance Pvt Ltd	INE515Q08184	31-12-2022	2,91,66,667	16-12-2022	Redemption (partial)	NA

**Payment made as per business day conventions.*