

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

Date:15/05/2023

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the “Listing Regulations”)

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations, it is hereby certified that interest(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

a) Whether Interest payment made (yes/ no): YES

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE515Q08051
	Scrip Code:	955997
2	Issue size	Rs 34.00 Crores
3	Interest Amount to be paid on due date	Rs. 36,48,898.63
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	N.A
6	Details of such change	N.A
7	Interest payment record date	10-05-2023
8	Due date for interest payment	15-05-2023
9	Actual date for interest payment	15-05-2023
10	Amount of interest paid	Rs. 36,48,898.63
11	Date of last interest payment	17/04/2023
12	Reason for non-payment/ delay in payment	N.A

c)	Details of redemption payments:	Yes
Sl. No.	Particulars	Details (NCD-1)
1	ISIN	INE515Q08051
	Scrip Code	955997
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	
	a. By face value redemption	NA

	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (No. of NCDs.)	NA
9	Due date for redemption/ maturity	15-05-2023
10	Actual date for redemption	15-05-2023
11	Amount redeemed	34,00,00,000.00
12	Outstanding amount (Rs.)	0.00
13	Date of last Interest payment	17/04/2023

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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Subrata Pradhan
(Company Secretary)



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

Date:24/05/2023

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the “Listing Regulations”)

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations, it is hereby certified that interest(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

a) Whether Interest payment made (yes/ no): YES

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE515Q08218
	Scrip Code:	974732
2	Issue size	Rs 20.00 Crores
3	Interest Amount to be paid on due date	Rs. 21,53,425
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	N.A
6	Details of such change	N.A
7	Interest payment record date	12-05-2023
8	Due date for interest payment	24-05-2023
9	Actual date for interest payment	24-05-2023
10	Amount of interest paid	Rs. 21,53,425
11	Date of last interest payment	24/04/2023
12	Reason for non-payment/ delay in payment	N.A

c)	Details of redemption payments:	NA
Sl. No.	Particulars	Details
1	ISIN	INE515Q08218
	Scrip Code	974732
2	Type of redemption (full/partial)	NA
3	If partial redemption, then	
	a. By face value redemption	NA



	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (No. of NCDs.)	NA
9	Due date for redemption/ maturity	NA
10	Actual date for redemption	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	NA

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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Date: 2023.05.24
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Subrata Pradhan
(Company Secretary)

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

Date: 26/05/2023

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the “Listing Regulations”)

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations, it is hereby certified that interest(s) and principal(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes
- b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE515Q08192
	Scrip Code:	974241
2	Issue size	Rs. 60.00 Crores
3	Interest Amount to be paid on due date	Rs. 45,12,328.77
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	19/05/2023
8	Due date for interest payment	26/05/2023
9	Actual date for interest payment	26/05/2023
10	Amount of interest paid	Rs. 45,12,328.77
11	Date of last interest payment	26/04/2023
12	Reason for non-payment/ delay in payment	NA

- c) Details of redemption payments:

No

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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Date: 2023.05.26
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Subrata Pradhan
(Company Secretary)

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

Date:29/05/2023

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the “Listing Regulations”)

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations, it is hereby certified that interest(s) and principal(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes
- b) Details of interest payments:

Sl. No.	Particulars	Details (NCD-1)
1	ISIN	INE515Q08069
	Scrip Code:	957812
2	Issue size	Rs 15.00 Crores
3	Interest Amount to be paid on due date	Rs. 17,75,342.47
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	22/05/2023
8	Due date for interest payment	29/05/2023
9	Actual date for interest payment	29/05/2023
10	Amount of interest paid	Rs. 17,75,342.47
11	Date of last interest payment	27/04/2023
12	Reason for non-payment/ delay in payment	NA

- c) Details of redemption payments: No

Sl. No.	Particulars	Details (NCD-1)
1	ISIN	INE515Q08069
	Scrip Code	957812
2	Type of redemption (full/partial)	NA
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA



4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (No. of NCDs.)	NA
9	Due date for redemption/ maturity	NA
10	Actual date for redemption	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	NA

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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Subrata Pradhan
(Company Secretary)

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

Date:31/05/2023

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the “Listing Regulations”)

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations, it is hereby certified that interest(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

a) Whether Interest payment made (yes/ no): YES

b) Details of interest payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE515Q08093	INE515Q08184
	Scrip Code:	958764	974239
2	Issue size	Rs 30.00 Crores	Rs. 35.00 Crores
3	Interest Amount to be paid on due date	Rs. 32,80,326.58	Rs. 13,93,407.53
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	N.A	N.A
6	Details of such change	N.A	N.A.
7	Interest payment record date	22-05-2023	19-05-2023
8	Due date for interest payment	31-05-2023	31-05-2023
9	Actual date for interest payment	31-05-2023	31-05-2023
10	Amount of interest paid	Rs. 32,80,326.58	Rs. 13,93,407.53
11	Date of last interest payment	29-04-2023	29-04-2023
12	Reason for non-payment/ delay in payment	N.A	NA

c)	Details of redemption payments:	No	Yes
Sl. No.	Particulars	Details	Details
1	ISIN	INE515Q08093	INE515Q08184
	Scrip Code	958764	974239
2	Type of redemption (full/partial)	NA	Partial

3	If partial redemption, then		
	a. By face value redemption	NA	Yes
	b. By quantity redemption	NA	No
4	If redemption is based on quantity, specify, whether on:	NA	NA
	a. Lot basis		
	b. Pro-rata basis		
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA	Others (Partial Redemption)
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (No. of NCDs.)	NA	NA
9	Due date for redemption/ maturity	NA	31-05-2023
10	Actual date for redemption	NA	31-05-2023
11	Amount redeemed	NA	2,91,66,666.67
12	Outstanding amount (Rs.)	NA	11,66,66,666.56
13	Date of last Interest payment	29-04-2023	29-04-2023

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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Subrata Pradhan
(Company Secretary)