



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

Date:24/08/2023

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	NCD-1	NCD-2
1	ISIN	INE515Q08218	INE515Q08226
	Scrip Code:	974732	974998
2	Issue size	Rs 20.00 Crores	Rs 60.00 Crores
3	Interest Amount to be paid on due date	Rs. 22,25,205.48	48,92,055.00
4	Frequency - quarterly/ monthly	Monthly	Annually
5	Change in frequency of payment (if any)	N.A	NA
6	Details of such change	N.A	NA
7	Interest payment record date	11-08-2023	14-08-2023
8	Due date for interest payment	24-08-2023	24-08-2023
9	Actual date for interest payment	24-08-2023	24-08-2023
10	Amount of interest paid	Rs. 22,25,205.48	48,92,055.00
11	Date of last interest payment	24-07-2023	NA (First Payment)
12	Reason for non-payment/ delay in payment	N.A	N.A

c)	Details of redemption payments:	NA	NA
Sl. No.	Particulars	NCD-1	NCD-2
1	ISIN	INE515Q08218	INE515Q08226
	Scrip Code	974732	974998
2	Type of redemption (full/partial)	NA	NA
3	If partial redemption, then		
	a. By face value redemption	NA	NA



	b. By quantity redemption	NA	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA	NA
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	NA
10	Actual date for redemption	NA	NA
11	Amount redeemed (Rs.)	NA	NA
12	Outstanding amount (Rs.)	NA	NA
13	Date of last Interest payment	NA	NA

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
(Company Secretary)



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

Date:25/08/2023

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	INE515Q08192
	Scrip Code:	974241
2	Issue size	Rs. 60.00 Crores
3	Interest Amount to be paid on due date	Rs. 38,85,616.44
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	18/08/2023
8	Due date for interest payment	26/08/2023
9	Actual date for interest payment	25/08/2023*
10	Amount of interest paid	Rs. 38,85,616.44
11	Date of last interest payment	26/07/2023
12	Reason for non-payment/ delay in payment	NA

**Since, due date of Interest payment falls on non-business day ie Saturday (26-08-2023) on which Banks are closed, Hence, payment was made on 25-08-2023.*

c)	Details of redemption payments:	Yes
Sl. No.	Particulars	Details (NCD-2)
1	ISIN	INE515Q08192
	Scrip Code	974241
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.

Subrata Pradhan
(Company Secretary)

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

Date:28/08/2023

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	21/08/2023
8	Due date for interest payment	28/08/2023
9	Actual date for interest payment	28/08/2023
10	Amount of interest paid	Rs. 17,75,342.47
11	Date of last interest payment	27/07/2023
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.

Subrata Pradhan
(Company Secretary)

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

Date:30/08/2023

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	INE515Q07384
	Scrip Code:	956867
2	Issue size	Rs 32.50 Crores
3	Interest Amount to be paid on due date	Rs. 33,73,998.88
4	Frequency - quarterly/ monthly	Semi Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	15/08/2023
8	Due date for interest payment	30/08/2023
9	Actual date for interest payment	30/08/2023
10	Amount of interest paid	Rs. 33,73,998.88
11	Date of last interest payment	01/03/2023
12	Reason for non-payment/ delay in payment	NA

c)	Details of redemption payments:	Yes
Sl. No.	Particulars	Details (NCD-1)
1	ISIN	INE515Q07384
	Scrip Code	956867
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))	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	30-08-2023
10	Actual date for redemption	30-08-2023
11	Amount redeemed (Rs.)	5,41,66,666.67
12	Outstanding amount (Rs.)	0.00
13	Date of last Interest payment	01/03/2023

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
(Company Secretary)

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

Date:31/08/2023

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/principal payment made (yes/ no): YES

b) Details of interest payments:

Sl. No.	Particulars	Details	Details	Details
1	ISIN	INE515Q08093	INE515Q08184	INE515Q07392
	Scrip Code:	958764	974239	959960
2	Issue size	Rs 30.00 Crores	Rs. 35.00 Crores	Rs. 100.00 Crores
3	Interest Amount to be paid on due date	Rs. 32,80,326.58	Rs. 5,57,363.01	Rs. 602,54,266.51
4	Frequency - quarterly/ monthly	Monthly	Monthly	Semi Annual
5	Change in frequency of payment (if any)	N.A	N.A	NA
6	Details of such change	N.A	N.A.	NA
7	Interest payment record date	22-08-2023	18-08-2023	18-08-2023
8	Due date for interest payment	31-08-2023	31-08-2023	31-08-2023
9	Actual date for interest payment	31-08-2023	31-08-2023	31-08-2023
10	Amount of interest paid	Rs. 32,80,326.58	Rs. 5,57,363.01	Rs. 602,54,266.51
11	Date of last interest payment	31-07-2023	31-07-2023	31-03-2023
12	Reason for non-payment/ delay in payment	N.A	NA	NA

c)	Details of redemption payments:	No	Yes	Yes
Sl. No.	Particulars	Details	Details	Details
1	ISIN	INE515Q08093	INE515Q08184	INE515Q07392
	Scrip Code	958764	974239	959960
2	Type of redemption (full/partial)	NA	Partial	Full
3	If partial redemption, then			
	a. By face value redemption	NA	Yes	NA
	b. By quantity redemption	NA	No	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA	NA
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA	Others (Partial Redemption)	Put
6	Redemption date due to put option (if any)	NA	NA	31-08-2023
7	Redemption date due to call option (if any)	NA	NA	NA
8	Quantity redeemed (No. of NCDs.)	NA	NA	NA
9	Due date for redemption/ maturity	NA	31-08-2023	29-08-2025
10	Actual date for redemption	NA	31-08-2023	31-08-2023
11	Amount redeemed	NA	2,91,66,666.67	100,00,00,000.00*
12	Outstanding amount (Rs.)	NA	2,91,66,666.66	0.00
13	Date of last Interest payment	NA	31-07-2023	31-03-2023

**ISIN INE515Q07392 redeemed on 31-08-2023 pursuant to put option exercised by the debenture holders vide put option notice dated 24.07.2023*

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
(Company Secretary)