

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

Date:19/09/2023

**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 payment made (yes/ no): Yes

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE515Q08176
	Scrip Code:	958662
2	Issue size	Rs 70.00 Crores
3	Interest Amount to be paid on due date	Rs. 4,27,37,871.34
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	05/09/2023
8	Due date for interest payment	20/09/2023
9	Actual date for interest payment	18/09/2023
10	Amount of interest paid	Rs. 4,27,37,871.34
11	Date of last interest payment	20/03/2023
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments: No

Sl. No.	Particulars	Details (NCD-1)
1	ISIN	INE515Q08176
	Scrip Code	958662
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 (Rs.)	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:22/09/2023

**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	INE515Q07400
	Scrip Code:	960051
2	Issue size	Rs 70.00 Crores
3	Interest Amount to be paid on due date	Rs. 4,36,71,012.63
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	15/09/2023
8	Due date for interest payment	22/09/2023
9	Actual date for interest payment	22/09/2023
10	Amount of interest paid	Rs. 4,36,71,012.63
11	Date of last interest payment	22/03/2023
12	Reason for non-payment/ delay in payment	NA

c)	Details of redemption payments:	Yes
Sl. No.	Particulars	Details (NCD-1)
1	ISIN	INE515Q07400
	Scrip Code	960051
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



	(Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	22-09-2023
8	Quantity redeemed (No. of NCDs.)	700
9	Due date for redemption/ maturity	22-09-2023
10	Actual date for redemption	22-09-2023
11	Amount redeemed (in Rs)	70,00,00,000.00
12	Outstanding amount (Rs.)	0.00
13	Date of last Interest payment	22/03/2023

The Non-convertible debenture having Scrip 960051 has been redeemed fully due to exercise of call option on exercise date being 22-09-2023.

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:25/09/2023

**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 120.00 Crores
3	Interest Amount to be paid on due date	Rs. 22,25,205.48	1,26,37,808.00
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	N.A	NA
6	Details of such change	N.A	NA
7	Interest payment record date	15-09-2023	14-09-2023
8	Due date for interest payment	24-09-2023	24-09-2023
9	Actual date for interest payment	25-09-2023	25-09-2023
10	Amount of interest paid	Rs. 22,25,205.48	1,26,37,808.00
11	Date of last interest payment	24-08-2023	24-08-2023
12	Reason for non-payment/ delay in payment	Since, Due date fall on Sunday ie 24-09-2023, hence payment was made to next business day ie 25-09-2023 (Monday) as per business day convention of the respective agreements.	Since, Due date fall on Sunday ie 24-09-2023, hence payment was made to next business day ie 25-09-2023 (Monday) as per business day convention of the respective agreements.



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: 26/09/2023

**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. 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	15/09/2023
8	Due date for interest payment	26/09/2023
9	Actual date for interest payment	26/09/2023
10	Amount of interest paid	Rs. 38,85,616.44
11	Date of last interest payment	25/08/2023
12	Reason for non-payment/ delay in payment	NA

c)	Details of redemption payments:	Yes
Sl. No.	Particulars	Details
1	ISIN	INE515Q08192
	Scrip Code	974241
2	Type of redemption (full/partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	No



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))	Others (Partial Redemption)
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	26/09/2023
10	Actual date for redemption	26/09/2023
11	Amount redeemed (in Rs)	7,50,00,000.00
12	Outstanding amount (Rs.)	30,00,00,000.00
13	Date of last Interest payment	25/08/2023

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: 27/09/2023

**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)	Details (NCD-2)
1	ISIN	INE515Q08069	INE515Q08184
	Scrip Code:	957812	974239
2	Issue size	Rs 15.00 Crores	Rs 35.00 Crores
3	Interest Amount to be paid on due date	Rs. 16,64,383.56	Rs. 2,42,722.60
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	20/09/2023	15/09/2023
8	Due date for interest payment	27/09/2023	27/09/2023
9	Actual date for interest payment	27/09/2023	27/09/2023
10	Amount of interest paid	Rs. 16,64,383.56	Rs. 2,42,722.60
11	Date of last interest payment	28/08/2023	31/08/2023
12	Reason for non-payment/ delay in payment	NA	NA

c)

Details of redemption payments:	Yes		
Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)
1	ISIN	INE515Q08069	INE515Q08184
	Scrip Code	957812	974239
2	Type of redemption (full/partial)	Full	Full
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))	Maturity	Maturity
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.)	150	350
9	Due date for redemption/ maturity	27/09/2023	27/09/2023
10	Actual date for redemption	27/09/2023	27/09/2023
11	Amount redeemed (in Rs)	15,00,00,000	2,91,66,666.67
12	Outstanding amount (Rs.)	0.00	0.00
13	Date of last Interest payment	28/08/2023	31/08/2023

The Non-convertible debenture having Scrip Code 957812 and 974239 has been redeemed Fully as on 27/09/2023.

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:30/09/2023

**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
1	ISIN	INE515Q08093
	Scrip Code:	958764
2	Issue size	Rs 30.00 Crores
3	Interest Amount to be paid on due date	Rs. 31,74,509.59
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	21-09-2023
8	Due date for interest payment	30-09-2023
9	Actual date for interest payment	30-09-2023
10	Amount of interest paid	Rs. 31,74,509.59
11	Date of last interest payment	31-08-2023
12	Reason for non-payment/ delay in payment	N.A

c)	Details of redemption payments:	No
Sl. No.	Particulars	Details
1	ISIN	INE515Q08093
	Scrip Code	958764
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)