

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

Date: 01/01/2024

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

Dear Sir/Madam,

Pursuant to Regulation 57 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	INE515Q08093
	Scrip Code:	958764
2	Issue size	Rs. 30.00 Crore
3	Interest Amount to be paid on due date	Rs. 32,80,326.58
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	21-12-2023
8	Due date for interest payment	31-12-2023
9	Actual date for interest payment	01-01-2024*
10	Amount of interest paid	Rs. 32,80,326.58
11	Date of last interest payment	30-11-2023
12	Reason for non-payment/ delay in payment	NA

*Kindly Note that Due date of payment of interest falls on 31-12-2023 which was Sunday, hence payment was made on next business day ie 01-01-2024 as per business day convention of DTD of mentioned ISIN.

c) Details of redemption payments:

Sl. No.	Particulars	No
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 (in 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:08/01/2024

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
1	ISIN	INE515Q08242
	Scrip Code:	975235
2	Issue size	Rs 100.00 Crores
3	Interest Amount to be paid on due date	103,75,683.06
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	27-12-2023
8	Due date for interest payment	07-01-2024
9	Actual date for interest payment	08-01-2024*
10	Amount of interest paid	103,75,683.06
11	Date of last interest payment	NA (First Payment)
12	Reason for non-payment/ delay in payment	N.A

**Kindly note that 07-01-2024 falls on non-business day being Sunday, hence payment was made on next business day ie 08-01-2024 as per business day convention of the said ISIN.*

c)	Details of redemption payments:	NA
Sl. No.	Particulars	NCD-1
1	ISIN	INE515Q08242
	Scrip Code	975235
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:09/01/2024

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	INE515Q07533
	Scrip Code:	973314
2	Issue size	Rs 40.00 Crores
3	Interest Amount to be paid on due date	Rs. 2,39,77,899.63
4	Frequency - quarterly/ monthly	Semi Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	29/12/2023
8	Due date for interest payment	09/01/2024
9	Actual date for interest payment	09/01/2024
10	Amount of interest paid	Rs. 2,39,77,899.63
11	Date of last interest payment	10/07/2023
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments: No

Sl. No.	Particulars	Details
1	ISIN	INE515Q07533
2	Scrip Code	973314
3	Type of redemption (full/partial)	NA
4	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
5	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	

	b. Pro-rata basis	
6	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA
7	Redemption date due to put option (if any)	NA
8	Redemption date due to call option (if any)	NA
9	Quantity redeemed (No. of NCDs.)	NA
10	Due date for redemption (Put Option)/ maturity	NA
11	Actual date for redemption (Put Option)	NA
12	Amount redeemed	NA
13	Outstanding amount (Rs.)	NA
14	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:12/01/2024

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	INE515Q07525
	Scrip Code:	973315
2	Issue size	Rs 37.00 Crores
3	Interest Amount to be paid on due date	Rs. 2,67,23,293.80*
4	Frequency - quarterly/ monthly	Semi Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	29/12/2023
8	Due date for interest payment	12/01/2024
9	Actual date for interest payment	12/01/2024
10	Amount of interest paid	Rs2,67,23,293.80*
11	Date of last interest payment	12/07/2023
12	Reason for non-payment/ delay in payment	NA

**The gross amount has been updated due to changes in applicable tax structure. However, the Net amount payable/paid remains the same.*

c) Details of redemption payments: No

Sl. No.	Particulars	Details
1	ISIN	INE515Q07525
	Scrip Code	973315



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: 24/01/2024

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

Dear Sir/Madam,

Pursuant to Regulation 57 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: Yes

Sl. No.	Particulars	Details (NCD-1)	Details (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. 22,19,125.68	Rs. 1,26,03,278.68
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	12/01/2024	15/01/2024
8	Due date for interest payment	24/01/2024	24/01/2024
9	Actual date for interest payment	24/01/2024	24/01/2024
10	Amount of interest paid	Rs. 22,19,125.68	Rs. 1,26,03,278.68
11	Date of last interest payment	26/12/2023	26/12/2023
12	Reason for non-payment/ delay in payment	NA	NA



c)	Details of redemption payments:	No	No
Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)
1	ISIN	INE515Q08218	INE515Q08226
	Scrip Code	974732	974998
2	Type of redemption (full/partial)	NA	NA
3	If partial redemption, then	NA	NA
	a. By face value redemption		
	b. By quantity redemption		
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 (in 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: 25/01/2024

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

Dear Sir/Madam,

Pursuant to Regulation 57 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: Yes

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. 23,26,232.88
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	19/01/2024
8	Due date for interest payment	26/01/2024
9	Actual date for interest payment	25/01/2024
10	Amount of interest paid	Rs. 23,26,232.88
11	Date of last interest payment	26/12/2023
12	Reason for non-payment/ delay in payment	NA

**Note: Kindly note that payment was made on previous business day falling on 25-01-2024 (Thursday), being due date 26-01-2024 (Friday) is Republic day (Holiday).*



c)	Details of redemption payments:	No
Sl. No.	Particulars	Details (NCD-1)
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 (in 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: 31/01/2024

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

Dear Sir/Madam,

Pursuant to Regulation 57 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	INE515Q08093
	Scrip Code:	958764
2	Issue size	Rs. 30.00 Crore
3	Interest Amount to be paid on due date	Rs. 32,71,363.93
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	23-01-2024
8	Due date for interest payment	31-01-2024
9	Actual date for interest payment	31-01-2024
10	Amount of interest paid	Rs. 32,71,363.93
11	Date of last interest payment	01-01-2024
12	Reason for non-payment/ delay in payment	NA

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:	NA
	a. Lot basis	
	b. Pro-rata basis	



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 (in 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)