

Date: 5th October, 2023

<b>To</b> <b>The Department of Corporate Services,</b> BSE Limited, 1st Floor, P.J. Towers, Dalal Street, Mumbai – 400 00	<b>To,</b> <b>The National Securities Depository Limited,</b> Trade world. 'A' Wing, 4 <sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg Lower Parel (West), Mumbai-400013
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**Sub: Half Yearly Reporting on details of International Securities Identification Number (ISINs) of privately placed Listed Debt Securities (as on 30.09.2023)**

Dear Sir/Madam,

Pursuant to SEBI Operational Circular No. **SEBI/HO/DDHS/P/CIR/2021/613** dated April 13, 2022 (Previously Circular No. CIR/IMD/DF-1/67/2017 dated 30/06/2017), we are submitting herewith ISINs details relating to Listed Debt securities issued by Annapurna Finance Pvt. Ltd. on private placement basis as on the half year ended 30.09.2023.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan  
(Company Secretary)

Enclosures:

- 1) List of all active ISIN as on 30.09.2023

**ACTIVE ISINs LIST AS ON 30.09.2023 (Only Listed NCDs)**

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (as revised)	Coupon Payment Frequency	Embedded option if any Put Option Details	Call Option Details	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
Annapurna Finance Pvt. Ltd.	INE515Q07228	19-Dec-18	19-Dec-25	12.50%	Semi annual	19/12/2021 & 19/12/2024	19/12/2021 & 19/12/2024	60.00	15.00
Annapurna Finance Pvt. Ltd.	INE515Q08176	18-Mar-19	20-Mar-25	11.45%	Semi annual	20-Mar-22	20-Mar-22	70.00	70.00
Annapurna Finance Pvt. Ltd.	INE515Q08093	2-May-19	2-May-26	12.87%	Monthly	NA	NA	30.00	30.00
Annapurna Finance Pvt. Ltd.	INE515Q07533	9-Jul-21	9-Jul-26	11.20%	Semi annual	9-Jul-24	9-Jul-24	40.00	40.00
Annapurna Finance Pvt. Ltd.	INE515Q07525	12-Jul-21	12-Jul-26	11.20%	Semi annual	12-Jul-24	12-Jul-24	37.00	37.00
Annapurna Finance Pvt. Ltd.	INE515Q08168	22-Dec -21	24-Dec-27	11.50%	Semi annual	24-12-2024	24-12-2024	30.00	30.00
Annapurna Finance Pvt. Ltd.	INE515Q08192	21-Sep-22	26-Sep-24	12.20%	Monthly	NA	NA	60.00	30.00
Annapurna Finance Pvt. Ltd.	INE515Q07582	27-Sep-22	31-Oct-25	BSE SENSEX	Bullet	31-10-2024	NA	35.00	35.00
Annapurna Finance Pvt. Ltd.	INE515Q07590	14-Oct-22	19-Oct-27	10.95%	Semi annual	19-10-2024	19-10-2024	46.00	46.00
Annapurna Finance Pvt. Ltd.	INE515Q08218	24-Mar-23	29-Aug-28	13.10%	Monthly	NA	NA	20.00	20.00
Annapurna Finance Pvt. Ltd.	INE515Q08226	28-July-23	24-Apr-29	12.40%	Monthly	NA	NA	60.00	60.00
Annapurna Finance Pvt. Ltd.	INE515Q08226 (Further Issue)	23-Aug-23	24-Apr-29	12.40%	Monthly	NA	NA	60.00	60.00

**Note: Catalyst Trusteeship Limited is the Debenture Trustee for the above all Listed NCDs.**