

Date: 18/09/2019

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

Sub: Prior intimation of due date of payment of Interests/ Principal for the month of **October, 2019**.

Dear Sir/Madam,

Pursuant to regulation 50(1) of SEBI (LODR) Regulation, 2015, it is hereby intimated that interests and Principal has fallen due for below mentioned NCDs as per schedules shown below. The Company has made adequate provisions for payment of Interest & Principal amount and will remit the amount to the debenture holders on or before the due dates.

Name of Issuer: Annapurna Finance (P) Ltd.

Details of Due Date of Interest & Principal–

SI No.	ISIN	Scrip Code	Record Date	Due Date of Interest payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1.	INE515Q07160	953092	28-Sept-19	05-Oct-19	60,61,414	Not due
2.	INE515Q08028	953591	08-Oct-19	15-Oct-19	23,67,671	Not Due
3.	INE515Q07194	955493	13-Oct-19	16-Oct-19	34,04,877	Not Due
4.	INE515Q08051	955997	14-Oct-19	17-Oct-19	39,09,534	Not Due
5.	INE515Q08085**	957966	15-Oct-19	24-Oct-19	6,90,500	3,47,00,000
6.	INE515Q08069	957812	21-Oct-19	28-Oct-19	17,19,863	Not Due
7.	INE515Q08036	953811	21-Oct-19	28-Oct-19	6,32,740	Not Due
8.	INE515Q08093	958764	22-Oct-19	31-Oct-19	32,80,327	Not Due

****Note:** NCD having **ISIN INE515Q08085** issued are eligible for partial redemption as well as interest is payable upon the remaining issue size & both has fallen due as per Annexure -A given below. Further, the Company has made adequate provisions for payment of such redemption amount as well as interest and will remit the amount to the debenture holders on or before the due date
Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance (P) Ltd.

Subrata Pradhan

Company Secretary

(Company Secretary)

Annexure-A

(Partial redemption of Principal and interest due)

ISIN : INE515Q08085 , Scrip Code: 957966 (Fully paid up NCDs)

No. of NCDs : 500 **Paid up value** : Rs. 10,00,000/-
Initial Face Value of NCD : Rs. 10,00,000/- **Allotment Date** : 24th May, 2018
Name of Issuer : Annapurna Finance (P) Ltd.

Details of Due Date of Interest & partial redemption of principal-

Due Date of Payment of interest & Partial Redemption	Face Value per NCD before Redemption	Value per NCD redeemed	Face Value per NCD after Redemption	Total Interest Amount Due (Rs.)	Total Principal due (Rs.)
25-Jun-18	10,00,000	27,800	9,72,200	26,53,216	1,39,00,000
24-Jul-18	9,72,200	27,800	9,44,400	22,70,788	1,39,00,000
24-Aug-18	9,44,400	27,800	9,16,600	22,84,486	1,39,00,000
28-Sep-18	9,16,600	27,800	8,88,800	24,17,909	1,39,00,000
24-Oct-18	8,88,800	27,800	8,61,000	16,76,302	1,39,00,000
26-Nov-18	8,61,000	27,800	8,33,200	24,72,963	1,39,00,000
24-Dec-18	8,33,200	69,400	7,63,800	38,68,655	3,47,00,000
24-Jan-19	7,63,800	69,400	6,94,400	39,26,396	3,47,00,000
25-Feb-19	6,94,400	69,400	6,25,000	36,84,787	3,47,00,000
25-Mar-19	6,25,000	69,400	5,55,600	29,01,955	3,47,00,000
24-apr-19	5,55,600	69,400	4,86,200	27,63,988	3,47,00,000
24-May-19	4,86,200	69,600	4,16,600	24,18,738	3,48,00,000
24-Jun-19	4,16,600	69,400	3,47,200	21,41,577	3,47,00,000
24-Jul-19	3,47,200	69,400	2,77,800	17,27,244	3,47,00,000
26-Aug-19	2,77,800	69,600	2,08,200	15,20,194	3,48,00,000
24-Sept-19	2,08,200	69,400	1,38,800	10,01,225	3,47,00,000
24-Oct-19	1,38,800	69,400	69,400	6,90,500	3,47,00,000

Note: This is with reference to partial redemption of debenture for the above mentioned ISIN and its face value reduction on monthly basis.

For Annapurna Finance (P) Ltd.

Subrata Pradhan
Company Secretary