

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

Date: 24/05/2019

Sub: Prior intimation of Record Date (Part redemption of Principal & Interest on NCDs)

Dear Sir/Madam,

Pursuant to Regulation 60 of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed 17th June, 2019 as record date for payment of interest & part redemption of principal on NCDs with ISIN- INE515Q08085.

Name of Issuer – Annapurna Finance Private Limited

Details of Record Date payment of principal & interest –

SI No	ISIN	Scrip Code	Record Date	Due Date of payment	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.)
1	INE515Q08085	957966	17-June-19	24-June-19	4,16,600	69,400	3,47,200	21,41,577	3,47,00,000

Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

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Details of part redemption after due partial principle redemption:

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	24,72,964	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

For Annapurna Finance Pvt. Ltd.

Sobrata Pradhan
Company Secretary

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

Date: 24/05/2019

Sub: Prior intimation of **Record Dates** falling in **June, 2019** for interest & principal payment on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 60 of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed following record dates in the month of June, 2019 for payment of interest & principal on NCDs issued under below mentioned ISINs.

Name of Issuer – Annapurna Finance Private Limited

Details of Record Date of Interest –

Sl No.	ISIN	Scrip Code	Record Date	Due Date of Interest payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1.	INE515Q07137	952757	2-June-19	17-June-19	100,28,383	
2.	INE515Q07228	958467	4-June-19	19-June-19	384,77,168	
3.	INE515Q07178	953091	8-June-19	15-June-19	88,16,121	
4.	INE515Q08028	953591	10-June-19	17-June-19	26,94,247	
5.	INE515Q07194	955493	14-June-19	17-June-19	37,45,364	
6.	INE515Q08051	955997	14-June-19	17-June-19	43,00,488	
7.	INE515Q08085	957966	17-June-19	24-June-19	21,41,577	3,47,00,000.00
8.	INE515Q08093	958764	19-June-19	30-June-19	31,74,510	
9.	INE515Q08069	957812	20-June-19	27-June-19	17,19,863	
10.	INE515Q08036	953811	21-June-19	28-June-19	6,32,740	
11.	INE515Q07160	953092	28-June-19	5-July-19	59,95,529	

Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd.

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Subrata Pradhan
Company Secretary

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