

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

Date: 18/09/2019

Sub: Prior intimation of **Record Dates** falling in **October, 2019** for Interest & Principal payment.

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed following record dates in the month of October, 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 –

SI No.	ISIN	Scrip Code	Record Date	Due Date of Interest payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1	INE515Q08028	953591	08-Oct-19	15-Oct-2019	23,67,671	Not Due
2	INE515Q07194	955493	13-Oct-19	16- Oct-2019	34,04,877	Not Due
3	INE515Q08051	955997	14-Oct-19	17- Oct-2019	39,09,534	Not Due
4	INE515Q08085**	957966	15-Oct-19	24- Oct-2019	6,90,500	3,47,00,000
5	INE515Q08036	953811	21-Oct-19	28- Oct-2019	6,32,740	Not Due
6	INE515Q08069	957812	21-Oct-19	28- Oct-2019	17,19,863	Not Due
7	INE515Q08093	958764	22-Oct-19	31- Oct-2019	32,80,327	Not Due

Note: Company has fixed **15th October, 2019 as record date for payment of interest & part redemption of principal on NCDs with ISIN- INE515Q08085 as per **Annexure A** given below.

Kindly acknowledge the same.
For Annapurna Finance Pvt. Ltd.

For Annapurna Finance (P) Ltd.

Subrata Pradhan
Company Secretary

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Company Secretary

Annexure-A

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 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
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

For Annapurna Finance (P) Ltd.

Subrata Pradhan
Company Secretary