

Date: 11/02/2020

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 on NCDs for the month of March, 2020.**

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 Private Limited.

Details of Due Date of Interest & Principal–

(Amount in Rs.)

SI No.	ISIN	Scrip Code	Record Date	Due Date of Interest payment	Interest Amount Due	Principal Amount Due
1	INE515Q07202	956867	14-Feb-20	01-Mar-20*	2,04,44,837	Not Due
2	INE515Q07244	958623	16-Feb-20	02-Mar-20	6,19,29,224	Not Due
3	INE515Q07178	953091	08-Mar-20	15-Mar-20**	87,00,656	Not Due
4	INE515Q08028	953591	09-Mar-20	16-Mar-20	22,79,781	Not Due
5	INE515Q08051	955997	14-Mar-20	17-Mar-20	37,68,891	Not Due
6	INE515Q07251	958662	05-Mar-20	20-Mar-20	4,60,95,190	Not Due
7	INE515Q08069	957812	20-Mar-20	27-Mar-20	16,04,508	Not Due
8	INE515Q08036	953811	20-Mar-20	27-Mar-20	5,69,945	Not Due
9	INE515Q08093	958764	20-Mar-20	31-Mar-20	32,71,364	Not Due

\* Since the due date of Interest Payment (1st March 2020) falls on Sunday (business holiday), hence as per the Information memorandum dt. 28<sup>th</sup> Aug 2017 Payments will be made on next business day i.e. 2<sup>nd</sup> March 2020.

\*\* Since the due date of Interest Payment (15th March 2020) falls on Sunday (business holiday), hence as per the Information memorandum dt. 09<sup>th</sup> December 2015 Payments will be made on next business day i.e. 16<sup>th</sup> March 2020

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance (P) Ltd.

*Subrata Pradhan*  
Company Secretary

(Company Secretary)