

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

Date:21/11/2019

Sub: Prior intimation of **Record Dates** falling in **December, 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 December, 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	INE515Q07228	958467	04-Dec-19	19-Dec-19	3,86,88,582	Not Due
2	INE515Q07178	953091	08-Dec-19	15-Dec-19	86,24,466	Not Due
3	INE515Q08028	953591	09-Dec-19	16-Dec-19	25,30,959	Not Due
4	INE515Q07194	955493	10-Dec-19	13-Dec-19	31,77,885	35,00,00,000
5	INE515Q08051	955997	13-Dec-19	16-Dec-19	40,39,852	Not Due
6	INE515Q08069	957812	20-Dec-19	27-Dec-19	16,64,384	Not Due
7	INE515Q08036	953811	20-Dec-19	27-Dec-19	5,91,918	Not Due
8	INE515Q08093	958764	20-Dec-19	31-Dec-19	32,80,327	Not Due
9	INE515Q07160	953092	27-Dec-19	05-Jan-20	60,61,414	Not Due

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance (P) Ltd.

Subrata Pradhan
Company Secretary

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Company Secretary