

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

Date: 22/01/2020

Sub: Prior intimation of Record Dates falling in February, 2020 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 February, 2020 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	10-Feb-20	17-Feb-20	26,86,885	Not Due
2	INE515Q08051	955997	14-Feb-20	17-Feb-20	41,58,776	Not Due
3	INE515Q07202	956867	14-Feb-20	01-Mar-20	2,04,44,837	Not Due
4	INE515Q07244	958623	16-Feb-20	02-Mar-20	6,19,29,224	Not Due
5	INE515Q08069	957812	20-Feb-20	27-Feb-20	17,15,164	Not Due
6	INE515Q08093	958764	20-Feb-20	29-Feb-20	30,60,308	Not Due
7	INE515Q08036	953811	21-Feb-20	28-Feb-20	6,31,011	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