

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

Date: 18/12/2019

Sub: Prior intimation of Record Dates falling in January, 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 January, 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 –

Sl 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-Jan-20	15-Jan-20	24,49,315	Not Due
2	INE515Q08051	955997	13-Jan-20	16-Jan-20	40,28,814	Not Due
3	INE515Q08069	957812	20-Jan-20	27-Jan-20	17,15,164	Not Due
4	INE515Q08036	953811	21-Jan-20	28-Jan-20	6,53,151	Not Due
5	INE515Q08093	958764	22-Jan-20	31-Jan-20	32,71,364	Not Due

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance (P) Ltd.

Subrata Pradhan
Company Secretary

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Company Secretary