

Date: 21/04/2020

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 May, 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 (P) Ltd.

Details of Due Date of Interest & Principal–

SI No.	ISIN	Scrip Code	Record Date	Due Date of Interest payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1	INE515Q07210	958374	08.05.2020	15.05.2020	2,79,26,459	Not Due
2	INE515Q08028	953591	08.05.2020	15.05.2020	24,42,623	Not Due
3	INE515Q08051	955997	12.05.2020	15.05.2020	37,68,891	Not Due
4	INE515Q08069	957812	20.05.2020	27.05.2020	16,59,836	Not Due
5	INE515Q08036	953811	21.05.2020	28.05.2020	6,10,656	Not Due
6	INE515Q07095	952218	14.05.2020	29.05.2020	2,27,34,516	38,40,00,000
7	INE515Q08093	958764	21.05.2020	31.05.2020	32,71,364	Not Due

For Annapurna Finance Pvt. Ltd.

Sd/-
Subrata Pradhan
(Company Secretary)
Contact No 8280336010

21/04/2020

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

Sub: Prior intimation of fully Redemption of Principal and interest due for Non Convertible Debenture (NCD).

Ref-	ISIN	: INE515Q07095	No. of NCDs	: 384
	Scrip Code	: 952218	Face Value of NCD	: 1000000

Dear Sir/Madam,

Pursuant to regulation 50(1) of SEBI (LODR) Regulation, 2015, it is hereby intimated that interest 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 PVT. LTD.

Details of Due Date of Interest & Principal–

SI No.	ISIN	Scrip Code	Due Date of interest & Principal	Interest Amount Due (Rs.)	Principal Amount Due (Rs.)
1	INE515Q07095*	952218	29-May-2020	2,27,34,516	38,40,00,000

*ISIN- INE515Q07095 is liable to be fully redeemed as on 29th May 2020. The principal amount due along with interest shall be payable on or before the due date.

Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan

(Company Secretary)

Contact No 8280336010