

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

Date:22/10/2020

Sub: Prior intimation of **Record Dates** falling in **November 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 **November, 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 | INE515Q07210 | 958374 | 08-11-2020 | 15-11-2020 | 2,82,13,382.26 | Not Due |
| 2 | INE515Q08028 | 953591 | 09-11-2020 | 16-11-2020 | 26,05,464.48 | Not Due |
| 3 | INE515Q08051 | 955997 | 13-11-2020 | 16-11-2020 | 40,28,814.21 | Not Due |
| 4 | INE515Q08093 | 958764 | 19-11-2020 | 30-11-2020 | 31,65,836.07 | Not Due |
| 5 | INE515Q08069 | 957812 | 20-11-2020 | 27-11-2020 | 17,15,163.93 | Not Due |
| 6 | INE515Q08036 | 953811 | 20-11-2020 | 27-11-2020 | 6,10,655.74 | Not Due |
| 7 | INE515Q07186 | 954207 | 30-11-2020 | 15-12-2020 | 2,77,47,950.82 | 20,00,00,000.00 |

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan

(Company Secretary)

Contact No 8280336010

Date: 22/10/2020

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

Sub: Prior intimation of Record Date (Part redemption of Principal & Interest on NCDs)

Ref: ISIN- INE515Q07186; Scrip Code-954207

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed 30th November, 2020 as record date for payment of interest & part redemption of principal on NCDs.

Name of Issuer – Annapurna Finance Private Limited

Details of Record Date payment of principal & interest –

| Record Date | Due Date of payment | Face Value per NCD before Redemption | Value per NCD redeemed | Face Value per NCD after Redemption | Total Interest Amount Due (Rs.) | Total Principal due (Rs.) |
|-------------|---------------------|--------------------------------------|------------------------|-------------------------------------|---------------------------------|---------------------------|
| 30.11.2020 | 15.12.2020 | 6,66,666.67 | 3,33,333.33 | 3,33,333.33 | 27747950.82 | 20,00,00,000.00 |

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan
Company Secretary

Details of part redemption after due partial principle redemption:

| Due Date of Payment of interest & Partial redemption | Face Value per NCD before Redemption | Value per NCD redeemed | Face Value per NCD after Redemption | Total Principal redeem |
|--|--------------------------------------|------------------------|-------------------------------------|------------------------|
| 15.06.2020 | 10,00,000 | 3,33,333.33 | 6,66,666.67 | 20,00,00,000.00 |
| 15.12.2020 | 6,66,666.67 | 3,33,333.33 | 3,33,333.34 | 20,00,00,000.00 |