

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

Date:15/06/2020

Sub: Prior intimation of Record Dates falling in July 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 **July, 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	08-07-2020	15-07-2020	24,42,622.95	Not Due
2	INE515Q08051	955997	13-07-2020	16-07-2020	40,28,814.21	Not Due
3	INE515Q08093	958764	19-07-2020	31-07-2020	32,71,363.93	Not Due
4	INE515Q08069	957812	20-07-2020	27-07-2020	15,49,180.33	Not Due
5	INE515Q08036	953811	21-07-2020	28-07-2020	6,51,366.12	Not Due

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan

(Company Secretary)

Contact No 8280336010