

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

Date:13/08/2020

Sub: Prior intimation of **Record Dates** falling in **September 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 **September, 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	INE515Q07251	958662	05-09-20	20-09-20	46,529,586.46	Not Due
2	INE515Q07178	953091	08-09-20	15-09-20	8,792,032.79	Not Due
3	INE515Q08028	953591	08-09-20	15-09-20	2,361,202.19	Not Due
4	INE515Q08051	955997	12-09-20	15-09-20	3,768,890.71	Not Due
5	INE515Q07293	959606	16-09-20	01-10-20	37,376,712.33	Not Due
6	INE515Q08069	957812	21-09-20	28-09-20	1,770,491.80	Not Due
7	INE515Q08036	953811	21-09-20	28-09-20	631,010.93	Not Due
8	INE515Q08093	958764	21-09-20	30-09-20	3,165,836.07	Not Due
9	INE515Q07160	953092	28-09-20	05-10-20	6,044,852.46	Not Due
10	INE515Q07327	959761	30-09-20	15-10-20	29,238,356.00	Not Due

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan

(Company Secretary)

Contact No 8280336010