

Date: 27/07/2020

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 on NCDs for the month of August, 2020.

Dear Sir/Madam,

Pursuant to regulation 50(1) of SEBI (LODR) Regulation, 2015, it is hereby intimated that interests has fallen due for below mentioned NCDs as per schedules shown below. The Company has made adequate provisions for payment of Interest 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	INE515Q08028	953591	10-08-2020	17-08-2020	2,686,885	Not Due
2	INE515Q08051	955997	14-08-2020	17-08-2020	4,158,776	Not Due
3	INE515Q08069	957812	20-08-2020	27-08-2020	1,715,164	Not Due
4	INE515Q08036	953811	21-08-2020	28-08-2020	631,011	Not Due
5	INE515Q07202	956867	15-08-2020	30-08-2020	20,185,342	Not Due
6	INE515Q08093	958764	20-08-2020	31-08-2020	3,271,364	Not Due

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan

(Company Secretary)

Contact No 8280336010