

Date: 15/06/2020

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 July, 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	INE515Q07160	953092	26-06-2020	05-07-2020	59,79,147.54	Not Due
2	INE515Q08028	953591	08-07-2020	15-07-2020	24,42,622.95	Not Due
3	INE515Q08051	955997	13-07-2020	16-07-2020	40,28,814.21	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
6	INE515Q08093	958764	19-07-2020	31-07-2020	32,71,363.93	Not Due

For Annapurna Finance Pvt. Ltd.

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