

Date: 22/05/2020

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 June, 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	INE515Q07186	954207	31.05.2020	<b>15.06.2020</b>	<b>4,16,32,520**</b>	<b>20,00,00,000**</b>
2	INE515Q07178	953091	08.06.2020	<b>15.06.2020</b>	86,96,467	Not Due
3	INE515Q08028	953591	08.06.2020	<b>15.06.2020</b>	25,24,044	Not Due
4	INE515Q08051	955997	12.06.2020	<b>15.06.2020</b>	40,28,814	Not Due
5	INE515Q07228	958467	04.06.2020	<b>19.06.2020</b>	3,85,90,384	Not Due
6	INE515Q08036	953811	19.06.2020	<b>26.06.2020</b>	5,90,301	Not Due
7	INE515Q08069	957812	22.06.2020	<b>29.06.2020</b>	18,25,820	Not Due
8	INE515Q08093	958764	19.06.2020	<b>30.06.2020</b>	31,65,836	Not Due

**\*\*Note: NCD having ISIN *INE515Q07186* issued are eligible for partial redemption and both interest as well as part principal is due as per *Annexure -A* given below.**

Further, the Company has made adequate provisions for payment of such redemption amount as well as interest and will remit the amount to the debenture holders on or before the due date.

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

Sd/-

Subrata Pradhan

(Company Secretary)

Contact No.: 8280336010

**Annexure A**  
**(Partial redemption of Principal and interest due)**

<b>Scrip Code</b>	954207	<b>ISIN</b>	INE515Q07186
<b>No of NCDs</b>	600	<b>Initial Face Value</b>	10,00,000.00

**Name of Issuer :** Annapurna Finance (P) Ltd.

Details of Due Date of Interest & partial redemption of principal-

<b>Due Date of Payment of interest &amp; Partial Redemption</b>	<b>Face Value per NCD before Redemption</b>	<b>Value per NCD redeemed</b>	<b>Face Value per NCD after Redemption</b>	<b>Total Interest Amount Due (Rs.)</b>	<b>Total Principal due (Rs.)</b>
15.06.2020	10,00,000.00	3,33,333.33	6,66,666.67	4,16,32,520.00	20,00,00,000.00

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

Sd/-

Subrata Pradhan

(Company Secretary)

Contact No 8280336010