

Date: 18/01/2021

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 February 2021.

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–

Sl No.	ISIN	Scrip Code	Record Date	Due Date of Interest payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1	INE515Q07368	959861	15-01-2021	07-02-2021	5,79,72,602.74	Not Due
2	INE515Q08028	953591	08-02-2021	15-02-2021	25,30,958.90	Not Due
3	INE515Q08051	955997	10-02-2021	15-02-2021	40,39,852.05	Not Due
4	INE515Q07426	960234	05-02-2021	18-02-2021	90,42,466	Not Due
5	INE515Q07434	960235	05-02-2021	18-02-2021	25,83,562	Not Due
6	INE515Q07442	960236	05-02-2021	18-02-2021	2,58,35,616	Not Due
7	INE515Q08036	953811	19-02-2021	26-02-2021	5,91,918	Not Due
8	INE515Q08093	958764	18-02-2021	28-02-2021	29,62,876	Not Due
9	INE515Q07392	959960	19-02-2021	28-02-2021	5,91,61,808.99	Not Due

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan
(Company Secretary)
Contact No 8280336010