

Date: 14/12/2020

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 January 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–

SI No.	ISIN	Scrip Code	Record Date	Due Date of Interest payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1	INE515Q07293	959606	17-12-2020	01-01-2021	3,21,36,986.30	16,66,66,666.67
2	INE515Q07160	953092	29-12-2020	05-01-2021	60,45,752.53	Not Due
3	INE515Q07327	959761	31-12-2020	15-01-2021	2,92,38,356.16	Not Due
4	INE515Q08028	953591	08-01-2021	15-01-2021	25,27,389.77	Not Due
5	INE515Q08051	955997	11-01-2021	15-01-2021	40,39,852.05	Not Due
6	INE515Q08069	957812	20-01-2021	27-01-2021	16,64,383.56	Not Due
7	INE515Q08036	953811	21-01-2021	28-01-2021	6,31,010.93	Not Due
8	INE515Q07350	959824	15-01-2021	30-01-2021	1,44,93,150.68	Not Due
9	INE515Q08093	958764	20-01-2021	31-01-2021	32,80,326.58	Not Due

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan
(Company Secretary)
Contact No 8280336010

Date:14/12/2020

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 Partial redemption on NCDs for the month of January, 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.

Scrip Code	959606	ISIN	INE515Q07293
No of NCDs	1000	Initial Face Value	10,00,000.00

Name of Issuer : Annapurna Finance (P) Ltd.

Details of Due Date of Interest & partial redemptions of principal–

Due Date of Payment of interest & Partial Redemption	Face Value per NCD before Redemption	Value per NCD redeemed	Face Value per NCD after Redemption	Total Interest Amount Due (Rs.)	Total Principal due (Rs.)
01.01.2021	10,00,000.00	1,66,666.67	8,33,333.33	3,21,36,986.30	16,66,66,666.67

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