



To,
Department of Corporate Services,
BSE Limited, 1st Floor, P.J. Towers,
Dalal Street, Mumbai – 400 001

Date: 08/02/2021

Sub: Prior intimation of due date of payment of Interests/Principal on NCDs for the month of March 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	INE515Q07244	958623	14-02-2021	01-03-2021	6,18,72,146.12	-
2	INE515Q07384	956867	14-02-2021	01-03-2021	2,03,17,539.27	5,41,66,666.67
3	INE515Q08069	957812	22-02-2021	01-03-2021	18,30,821.92	-
4	INE515Q07178	953091	08-03-2021	15-03-2021	86,20,014.75	-
5	INE515Q08028	953591	08-03-2021	15-03-2021	22,86,027.39	-
6	INE515Q08051	955997	12-03-2021	17-03-2021	39,09,534.25	-
7	INE515Q07251	958662	05-03-2021	20-03-2021	4,58,24,991.62	-
8	INE515Q07400	960051	12-03-2021	22-03-2021	4,28,93,489.11	-
9	INE515Q08036	953811	19-03-2021	26-03-2021	5,71,506.85	-
10	INE515Q08069	957812	22-03-2021	29-03-2021	15,53,424.66	-
11	INE515Q08093	958764	22-03-2021	31-03-2021	32,80,326.58	-

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan
(Company Secretary)
Contact No 8280336010

Date:08/02/21

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 March, 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	956867	ISIN	INE515Q07384
No of NCDs	325	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.)
01-03-2021	10,00,000.00	1,66,666.67	8,33,333.33	2,03,17,539.27	5,41,66,666.67

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