

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

Date:18/01/2021

Sub: Prior intimation of **Record Dates** falling in **February 2021** for interest & principal payment.

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed following record dates in the month of **February 2021** for payment of interest & principal on NCDs issued under below mentioned ISINs.

Name of Issuer – Annapurna Finance Private Limited
Details of Record Date of Interest –

SI No.	ISIN	Scrip Code	Record Date	Due Date of Interest payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1	INE515Q07426	960234	05-02-2021	18-02-2021	90,42,466	Not Due
2	INE515Q07434	960235	05-02-2021	18-02-2021	25,83,562	Not Due
3	INE515Q07442	960236	05-02-2021	18-02-2021	2,58,35,616	Not Due
4	INE515Q08028	953591	08-02-2021	15-02-2021	25,30,958.90	Not Due
5	INE515Q08051	955997	10-02-2021	15-02-2021	40,39,852.05	Not Due
6	INE515Q07244	958623	14-02-2021	01-03-2021	6,18,72,146.12	Not Due
7	INE515Q07384	956867	14-02-2021	01-03-2021	2,03,17,539.27	5,41,66,667
8	INE515Q08093	958764	18-02-2021	28-02-2021	29,62,876	Not Due
9	INE515Q08036	953811	19-02-2021	26-02-2021	5,91,918	Not Due
10	INE515Q07392	959960	19-02-2021	28-02-2021	5,91,61,808.99	Not Due
11	INE515Q08069	957812	22-02-2021	01-03-2021	18,30,821.92	Not Due

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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

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 Record Date (Part redemption of Principal & Interest on NCDs)

Ref: ISIN- INE515Q07384; Scrip Code-956867

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed **14 February, 2021** as record date for payment of interest & part redemption of principal on NCDs.

Name of Issuer – Annapurna Finance Private Limited

Details of Record Date payment of principal & interest –

Record Date	Due Date of payment	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.)
14.02.2021	01.03.2021	10,00,000	1,66,666.67	8,33,333.33	2,03,17,539.27	5,41,66,667

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan
Company Secretary

Details of part redemption after due partial principle redemption:

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 Principal redeem
01.03.2021	10,00,000	1,66,666.67	8,33,333.33	5,41,66,667