

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 **Record Dates** falling in **March 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 **March 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	INE515Q07251	958662	05-03-2021	20-03-2021	4,58,24,991.62	Not Due
2	INE515Q07178	953091	08-03-2021	15-03-2021	86,20,014.75	Not Due
3	INE515Q08028	953591	08-03-2021	15-03-2021	22,86,027.39	Not Due
4	INE515Q08051	955997	12-03-2021	17-03-2021	39,09,534.25	Not Due
5	INE515Q07400	960051	12-03-2021	22-03-2021	4,28,93,489.11	Not Due
6	INE515Q07293	959606	17-03-2021	01-04-2021	2,61,98,630.14	Not Due
7	INE515Q08036	953811	19-03-2021	26-03-2021	5,71,506.85	Not Due
8	INE515Q08069	957812	22-03-2021	29-03-2021	15,53,424.66	Not Due
9	INE515Q08093	958764	22-03-2021	31-03-2021	32,80,326.58	Not Due
10	INE515Q07160	953092	29-03-2021	05-04-2021	59,29,643.84	Not Due
11	INE515Q07327	959761	31-03-2021	15-04-2021	2,86,02,739.73	Not Due

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan
(Company Secretary)
Contact No 8280336010