

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

Date:19/04/2021

Sub: Prior intimation of **Record Dates** falling in **May 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 **May 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	07-05-2021	18-05-2021	87,47,602.74	Not Due
2	INE515Q07434	960235	07-05-2021	18-05-2021	24,99,315.07	Not Due
3	INE515Q07442	960236	07-05-2021	18-05-2021	2,49,93,150.68	Not Due
4	INE515Q07459	958374	08-05-2021	15-05-2021	2,76,07,380.41	Not Due
5	INE515Q08028	953591	10-05-2021	17-05-2021	26,12,602.74	Not Due
6	INE515Q08051	955997	12-05-2021	17-05-2021	40,39,852.05	Not Due
7	INE515Q08069	957812	20-05-2021	27-05-2021	16,64,383.56	Not Due
8	INE515Q08093	958764	20-05-2021	31-05-2021	32,80,326.58	Not Due
9	INE515Q08036	953811	21-05-2021	28-05-2021	6,12,328.77	Not Due
10	INE515Q07285	959559	21-05-2021	05-06-2021	1,15,00,000.00	Not Due
11	INE515Q07186	954207	31-05-2021	15-06-2021	1,38,32,433.45	20,00,00,000

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.
For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Subrata Pradhan
Company Secretary
(Company Secretary)
Contact No 8280336010

Date: 19/04/2020

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

Sub: Prior intimation of Record Date (Redemption of Principal & Interest on NCDs)

Ref: ISIN- INE515Q07186; Scrip Code-954207

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed **31st May, 2021** as record date for payment of interest & 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.)
31-05-21	15-06-21	3,33,333.33	3,33,333.33	Nil	21,29,61,075	20,00,00,000.00

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

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
15-06-21	3,33,333.33	3,33,333.33	0	20,00,00,000
15-12-20	6,66,666.67	3,33,333.33	3,33,333.33	20,00,00,000
15-06-20	10,00,000.00	3,33,333.33	6,66,666.67	20,00,00,000