

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

Date: 01/01/2021

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07293	959606	100,00,00,000	01-Jan-2021	01-Jan-2021

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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

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

Date: 01/01/2021

Sub: Intimation of timely payment of Interest and partial redemption of Principal on NCD

Dear Sir/Madam,

Pursuant to Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the issuer Company has paid to the debenture holders, the interest & part principal due on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN and partially redeemed the said NCDs in due time.

ISIN – INE515Q07293

Scrip Code - 959606

No. of NCDs – 1000

Due Date of Interest & Principal	Payment Date	Interest Paid per NCD (Rs.)	Principal Redeemed per NCD (Rs.)	Face Value per NCD before Redemption (Rs.)	Face Value per NCD after Redemption (Rs.)
01/01/2021	01/01/2021	32,136.99	1,66,666.67	10,00,000.00	8,33,333.33

Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan

(Company Secretary)

Mob: 8280336010

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 (Rs.)	Total Principal (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

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

Date: 05/01/2021

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISINs are being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07160	953092	20,04,00,000	05-Jan-2021	05-Jan-2021

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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

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

Date: 15/01/2021

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISINs are being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q08028	953591	20,00,00,000	15-01-2021	15-01-2021
INE515Q08051	955997	34,00,00,000	15-01-2021	15-01-2021
INE515Q07327	959761	100,00,00,000	15-01-2021	15-01-2021

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan
(Company Secretary)
Mob: 8280336010

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

Date: 27/01/2021

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q08069	957812	15,00,00,000	27-Jan-2021	27-Jan-2021

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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

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

Date: 28/01/2021

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q08036	953811	5,00,00,000	28-Jan-2021	28-Jan-2021

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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

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

Date: 30/01/2021

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q08093	958764	30,00,00,000	31-Jan-2021	30-Jan-2021
INE515Q07350	959824	25,00,00,000	30-Jan-2021	30-Jan-2021

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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