

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

Date: 5th Oct, 2020

Sub: Half Yearly Reporting on details of ISIN of privately placed Debt Securities (as on 30/09/2020)

Dear Sir/Madam,

Pursuant to Clause 3.1.2 of SEBI circular No. CIR/IMD/DF-1/67/2017 dated 30/06/2017, we are submitting herewith ISIN details relating to Debt securities issued by Annapurna Finance Pvt. Ltd. on private placement basis as on the half year ended 30th September, 2020.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Sd/-

Subrata Pradhan

(Company Secretary)

Contact No 8280336010

Enclosures:

- 1) List of all active ISIN as on 30.09.2020

LIST OF ALL ACTIVE ISINs AS ON 30.09.2020

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Coupon Payment Frequency	Embedded option if any Put Option Details	Embedded option if any Call Option Details	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)	Name of the Debenture Trustee	Whether Listed or Unlisted
Annapurna Finance (P) Ltd.	INE515Q07160	8-Dec-15	8-Dec-21	13.70%	4 times in a Year	8-12-18	8-12-18	20.04	20.04	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07178	10-Dec-15	10-Dec-21	13.70%	4 times in a Year	10-12-18	10-12-18	26.70	26.70	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q08028	15-Mar-16	15-Sep-21	14.90%	12 times in a Year	N.A.	N.A.	20.00	20.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q08036	28-Mar-16	28-Sep-21	14.90%	12 times in a Year	N.A.	N.A.	5.00	5.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07186	15-Jun-16	15-Jun-21	13.00%	Twice a Year	N.A.	N.A.	60.00	40.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q08051	24-Mar-17	15-May-23	13.99%	12 times in a Year	N.A.	N.A.	34.00	34.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07384	28-Aug-17	30-Aug-23	11.81%	Twice a Year	30-08-20	30-08-20	32.50	32.50	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q08069	27-Mar-18	27-Sep-23	13.50%	12 times in a Year	N.A.	N.A.	15.00	15.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07210	9-Nov-18	15-Nov-22	11.53%	Twice a Year	15-11-20	15-11-2020	46.00	46.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07228	19-Dec-18	19-Dec-25	12.50%	Twice a Year	19/12/2021 & 19/12/2024	19/12/2021 & 19/12/2024	60.00	60.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07244	28-Feb-19	1-Mar-23	11.82%	Twice a Year	1-03-21	1-03-21	100.00	100.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07251	18-Mar-19	20-Mar-25	12.50%	Twice a Year	20-03-22	20-03-22	70.00	70.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q08093	2-May-19	2-May-26	12.87%	12 times in a Year	N.A.	N.A.	30.00	30.00	Catalyst Trusteeship Limited	Listed

Annapurna Finance (P) Ltd.	INE515Q07285	5-Jun-20	5-Jun-23	11.50%	Annually	05-12-2021	05-12-2021	10.00	10.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07293	15-Jun-20	21-Apr-23	12.75%	Quarterly	NA	NA	100.00	100.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07301	25-Jun-20	26-Jun-23	11.50%	Annually	NA	NA	15.00	15.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07327	14-Jul-20	21-Apr-23	11.60%	Quarterly	NA	NA	100.00	100.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07335	20-Jul-20	21-Jan-22	10.00%	Annually	NA	NA	20.00	20.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07343	23-Jul-20	24-Jul-23	11.75%	Annually	NA	NA	25.00	25.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07350	29-Jul-20	28-Jul-23	11.50%	semi annual	NA	NA	25.00	25.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07368	6-Aug-20	7-Feb-22	11.50%	semi annual	NA	NA	100.00	100.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07376	11-Aug-20	11-Feb-22	10.75%	Annually	N.A.	NA	50.00	50.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07392	27-Aug-20	29-Aug-25	11.30%	semi annual	31-08-2023	31-08-2023	100.00	100.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07400	18-Sep-20	22-Sep-26	11.70%	semi annual	22-09-2023	22-09-2023	70.00	70.00	Catalyst Trusteeship Limited	Listed
Annapurna Finance (P) Ltd.	INE515Q07418	28-Sep-20	29-Mar-22	10.50%	Annual	N.A.	NA	50.00	50.00	Catalyst Trusteeship Limited	Listed