



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

Date: 20/07/2021

**Sub: Prior intimation of due date of payment of Interests/Principal on NCDs for the month of August 2021.**

Dear Sir/Madam,

Pursuant to regulation 50(1) of SEBI (LODR) Regulation, 2015, it is hereby intimated that interests and Principal has fallen due for below mentioned NCDs as per schedules shown below. The Company has made adequate provisions for payment of Interest & Principal amount and will remit the amount to the debenture holders on or before the due dates.

**Name of Issuer: Annapurna Finance (P) Ltd.**

**Details of Due Date of Interest & Principal–**

SI No.	ISIN	Scrip Code	Record Date	Due Date of Interest/principal payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1	INE515Q07368	959861	19-07-2021	<b>07-08-2021</b>	2,85,13,698.63	Not Due
2	INE515Q07368	959861	19-07-2021	<b>07-08-2021</b>	2,85,13,698.63	Not Due
3	INE515Q07376	959883	30-07-2021	<b>12-08-2021</b>	5,37,50,000.00	Not Due
4	INE515Q08028	953591	09-08-2021	<b>16-08-2021</b>	26,12,602.74	Not Due
5	INE515Q08051	955997	11-08-2021	<b>16-08-2021</b>	40,39,852.05	Not Due
6	INE515Q07426	960234	06-08-2021	<b>18-08-2021</b>	90,42,465.75	Not Due
7	INE515Q07434	960235	06-08-2021	<b>18-08-2021</b>	25,83,561.64	Not Due
8	INE515Q07442	960236	06-08-2021	<b>18-08-2021</b>	2,58,35,616.00	Not Due
9	INE515Q07442	960236	13-08-2021	<b>20-08-2021</b>	NA	25,00,00,000.00
10	INE515Q08036	953811	20-08-2021	<b>27-08-2021</b>	6,12,328.77	Not Due
11	INE515Q08069	957812	20-08-2021	<b>27-08-2021</b>	17,19,863.01	Not Due
12	INE515Q07392	959960	20-08-2021	<b>31-08-2021</b>	6,02,54,266.51	Not Due
13	INE515Q08093	958764	20-08-2021	<b>31-08-2021</b>	32,80,326.58	Not Due

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

*Subrata Pradhan*  
Company Secretary

Subrata Pradhan  
(Company Secretary)  
Contact No 8280336010

