



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

Date: 14/06/2021

Sub: Prior intimation of due date of payment of Interests/Principal on NCDs for the month of July 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–

Sl No.	ISIN	Scrip Code	Record Date	Due Date of Interest payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1	INE515Q07293	959606	16-Jun-21	1-Jul-21	2,64,89,726.03	16,66,66,666.67
2	INE515Q07160	953092	28-Jun-21	5-Jul-21	59,95,528.77	Not due
3	INE515Q07327	959761	30-Jun-21	15-Jul-21	2,89,20,547.95	Not due
4	INE515Q08028	953591	8-Jul-21	15-Jul-21	24,49,315.07	Not due
5	INE515Q08051	955997	13-Jul-21	16-Jul-21	40,39,852.05	Not due
6	INE515Q07335	959769	6-Jul-21	21-Jul-21	2,00,00,000.00	Not due
7	INE515Q07343	959783	9-Jul-21	24-Jul-21	2,93,75,000.00	Not due
8	INE515Q08069	957812	20-Jul-21	27-Jul-21	16,08,904.11	Not due
9	INE515Q08036	953811	21-Jul-21	28-Jul-21	6,12,328.77	Not due
10	INE515Q07350	959824	15-Jul-21	30-Jul-21	1,42,56,849.32	8,33,33,333.33
11	INE515Q08093	958764	22-Jul-21	31-Jul-21	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

Date:14/06/2020

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

Sub: Prior intimation of due date of payment of Partial redemption on NCDs for the month of July, 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.

Scrip Code	959824	ISIN	INE515Q07350
No of NCDs	250	Initial Face Value	10,00,000.00

Name of Issuer : Annapurna Finance (P) Ltd.

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 Due (Rs.)	Total Principal due (Rs.)
30.07.2021	10,00,000	3,33,333.33	6,66,666.66	1,42,56,849.32	8,33,33,333.33

Further, the Company has made adequate provisions for payment of such redemption amount as well as interest and will remit the amount to the debenture holders on or before the due date.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
(Company Secretary)
Contact No.: 8280336010