



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

Date: 11/08/2021

Sub: Prior intimation of due date of payment of Interests/Principal on NCDs for the month of September 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	INE515Q07384	956867	13-08-2021	01-09-2021	1,70,55,378.94	5,41,66,666.67
2	INE515Q07483	958623	17-08-2021	01-09-2021	5,97,21,042.92	-
3	INE515Q08028	953591	08-09-2021	15-09-2021	24,49,315.07	20,00,00,000
4	INE515Q07178	953091	08-09-2021	15-09-2021	88,16,120.55	-
5	INE515Q08051	955997	10-09-2021	15-09-2021	39,09,534.25	-
6	INE515Q07251	958662	05-09-2021	20-09-2021	46657064.78	-
7	INE515Q07400	960051	10-09-2021	22-09-2021	4,36,71,012.63	-
8	INE515Q08069	957812	20-09-2021	27-09-2021	17,19,863.01	-
9	INE515Q08036	953811	21-09-2021	28-09-2021	6,53,150.68	5,00,00,000
10	INE515Q07418	960107	17-09-2021	29-09-2021	5,25,00,000.00	-
11	INE515Q08093	958764	21-09-2021	30-09-2021	31,74,509.59	-

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

Subrata Pradhan
Company Secretary

Subrata Pradhan
(Company Secretary)
Contact No 8280336010

Date:11/08/2020

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 Redemption (Partial/Full) on NCDs for the month of September 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.

Redemption Type	Partial Redemption	Full Redemption	Full Redemption
Scrip Code	956867	953591	953811
ISIN	INE515Q07384	INE515Q08028	INE515Q08036
No of NCDs	325	200	50
Initial Face Value	10,00,000.00	10,00,000.00	10,00,000.00
Due Date of Payment of interest & Redemption	01-09-2021	15-09-2021	28-09-2021
Face Value per NCD before Redemption	8,33,333.33	10,00,000.00	10,00,000.00
Value per NCD redeemed	1,66,666.67	10,00,000.00	10,00,000.00
Face Value per NCD after redemption	6,66,666.67	0	0
Total Interest Amount Due (Rs.)	1,70,55,378.94	24,49,315.06	6,53,150.68
Total Principal due (Rs.)	5,41,66,666.66	20,00,00,000	5,00,00,000

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



ANNEXURE

Details of part redemption after due partial principal redemption:

a) **ISIN-** INE515Q07384; **Scrip Code-**956867

Due Date of Partial redemption	Face Value per NCD before Redemption	Value per NCD redeemed	Face Value per NCD after Redemption	Total Principal redeemed
01-09-2021	8,33,333.33	1,66,666.67	6,66,666.67	54166667
01-03-2021	10,00,000	1,66,666.67	8,33,333.33	54166667