



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 **Record Dates** falling in **August 2021** for interest & principal payment.

**Dear Sir/Madam,**

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed following record dates in the month of **August 2021** for payment of interest & principal on NCDs issued under below mentioned ISINs.

**Name of Issuer – Annapurna Finance Private Limited**  
**Details of Record Date of Interest –**

Sl No	ISIN	Scrip Code	Record Date	Due Date of Interest/ principal payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)
1.	INE515Q07426	960234	<b>06-08-2021</b>	18-08-2021	90,42,465.75	Not Due
2.	INE515Q07434	960235	<b>06-08-2021</b>	18-08-2021	25,83,561.64	Not Due
3.	INE515Q07442	960236	<b>06-08-2021</b>	18-08-2021	2,58,35,616.00	Not Due
4.	INE515Q08028	953591	<b>09-08-2021</b>	16-08-2021	26,12,602.74	Not Due
5.	INE515Q08051	955997	<b>11-08-2021</b>	16-08-2021	40,39,852.05	Not Due
6.	INE515Q07442	960236	<b>13-08-2021</b>	20-08-2021	-	25,00,00,000.00
7.	INE515Q07384	956867	<b>13-08-2021</b>	01-09-2021	1,70,55,378.94	5,41,66,666.67
8.	INE515Q07483	958623	<b>17-08-2021</b>	01-09-2021	5,97,21,042.92	Not Due
9.	INE515Q08036	953811	<b>20-08-2021</b>	27-08-2021	6,12,328.77	Not Due
10.	INE515Q08069	957812	<b>20-08-2021</b>	27-08-2021	17,19,863.01	Not Due
11.	INE515Q07392	959960	<b>20-08-2021</b>	31-08-2021	6,02,54,266.51	Not Due
12.	INE515Q08093	958764	<b>20-08-2021</b>	31-08-2021	32,80,326.58	Not Due

For Annapurna Finance Pvt. Ltd.

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*Subrata Pradhan*  
Company Secretary

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(Company Secretary)  
Contact No 8280336010



