

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 **Record Dates** falling in **September 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 **September 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.	INE515Q07251	958662	05-09-2021	20-09-2021	46657064.78	-
2.	INE515Q08028	953591	08-09-2021	15-09-2021	24,49,315.07	20,00,00,000
3.	INE515Q07178	953091	08-09-2021	15-09-2021	88,16,120.55	-
4.	INE515Q08051	955997	10-09-2021	15-09-2021	39,09,534.25	-
5.	INE515Q07400	960051	10-09-2021	22-09-2021	4,36,71,012.63	-
6.	INE515Q07293	959606	16-09-2021	01-10-2021	2,14,24,657.53	-
7.	INE515Q07418	960107	17-09-2021	29-09-2021	5,25,00,000.00	-
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.	INE515Q08093	958764	21-09-2021	30-09-2021	31,74,509.59	-
11.	INE515Q07160	953092	28-09-2021	05-10-2021	60,61,413.70	-
12.	INE515Q07327	959761	30-09-2021	15-10-2021	29238356.16	-

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

