



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

Date: 23/10/2021

**Sub: Prior intimation of due date of payment of Interests/Principal on NCDs for the month of November 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	INE515Q07459	958374	08-11-2021	<b>15-11-2021</b>	2,80,84,886.88	-
2	INE515Q08051	955997	10-11-2021	<b>15-11-2021</b>	40,39,852.05	-
3	INE515Q07426	960234	05-11-2021	<b>18-11-2021</b>	90,42,465.75	-
4	INE515Q07434	960235	05-11-2021	<b>18-11-2021</b>	25,83,561.64	-
5	INE515Q07442	960236	05-11-2021	<b>18-11-2021</b>	1,95,17,123.29	25,00,00,000
6	INE515Q08069	957812	22-11-2021	<b>29-11-2021</b>	18,30,821.92	-
7	INE515Q08093	958764	19-11-2021	<b>30-11-2021</b>	31,74,509.59	-

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

*Subrata Pradhan*  
Company Secretary

Subrata Pradhan  
(Company Secretary)

Date 23/10/2021

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 November, 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.

<b>Scrip Code</b>	960236	<b>ISIN</b>	INE515Q07442
<b>No of NCDs</b>	1000	<b>Initial Face Value</b>	10,00,000.00

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

Details of Due Date of Interest & partial redemptions of principal–

<b>Due Date of Payment of interest &amp; Partial Redemption</b>	<b>Face Value per NCD before Redemption</b>	<b>Value per NCD redeemed</b>	<b>Face Value per NCD after Redemption</b>	<b>Total Interest Amount Due (Rs.)</b>	<b>Total Principal due (Rs.)</b>
18-11-2021	7,50,000	2,50,000	5,00,000	1,95,17,123.29	25,00,00,000

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