



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

Date: 13/09/2021

Sub: Prior intimation of due date of payment of Interests/Principal on NCDs for the month of October 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	INE515Q07293	959606	16-09-2021	01-10-2021	2,14,24,657.53	-
2	INE515Q07160	953092	28-09-2021	05-10-2021	60,61,413.70	-
3	INE515Q07327	959761	30-09-2021	15-10-2021	2,92,38,356.16	-
4	INE515Q08051	955997	12-10-2021	15-10-2021	39,09,534.25	-
5	INE515Q08069	957812	20-10-2021	27-10-2021	16,64,383.56	-
6	INE515Q08093	958764	21-10-2021	31-10-2021	32,80,326.58	-

For Annapurna Finance Pvt. Ltd.

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Subrata Pradhan
Company Secretary

Subrata Pradhan
(Company Secretary)