

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

Date:16/11/2021

Sub: Prior intimation of **Record Dates** falling in **December 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 **December 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.	INE515Q07160	953092	01-12-2021	08-12-2021	42,16,635.62	20,04,00,000.00
2.	INE515Q07178	953091	03-12-2021	10-12-2021	82,41,156.16	26,70,00,000.00
3.	INE515Q07228	958467	04-12-2021	19-12-2021	3,86,88,581.48	-
4.	INE515Q08051	955997	10-12-2021	15-12-2021	39,09,534.25	-
5.	INE515Q07293	959606	17-12-2021	01-01-2022	2,14,24,657.53	16,66,66,666.67
6.	INE515Q08069	957812	20-12-2021	27-12-2021	15,53,424.66	-
7.	INE515Q08093	958764	22-12-2021	31-12-2021	32,80,326.58	-
8.	INE515Q07533	973314	24-12-2021	10-01-2022	2,39,80,748.37	
9.	INE515Q07525	973315	31-12-2021	12-01-2022	2,20,96,785.88	
10.	INE515Q07327	959761	31-12-2021	15-01-2022	2,92,38,356.16	-

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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Subrata Pradhan
Company Secretary

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(Company Secretary)
Contact No 8280336010

