

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 **Record Dates** falling in **November 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 **November 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	05-11-2021	18-11-2021	90,42,465.75	-
2.	INE515Q07434	960235	05-11-2021	18-11-2021	25,83,561.64	-
3.	INE515Q07442	960236	05-11-2021	18-11-2021	1,95,17,123.29	25,00,00,000
4.	INE515Q07459	958374	08-11-2021	15-11-2021	2,80,84,886.88	-
5.	INE515Q08051	955997	10-11-2021	15-11-2021	40,39,852.05	-
6.	INE515Q08093	958764	19-11-2021	30-11-2021	31,74,509.59	-
7.	INE515Q08069	957812	22-11-2021	29-11-2021	18,30,821.92	-
8.	INE515Q07467	960275	26-11-2021	04-12-2021	2,62,50,000.00	-

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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Subrata Pradhan
Company Secretary

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(Company Secretary)

