

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 **Record Dates** falling in **October 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 **October 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.	INE515Q08051	955997	12-10-2021	<b>15-10-2021</b>	39,09,534.25	-
2.	INE515Q08069	957812	20-10-2021	<b>27-10-2021</b>	16,64,383.56	-
3.	INE515Q08093	958764	21-10-2021	<b>31-10-2021</b>	32,80,326.58	-

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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*Subrata Pradhan*  
Company Secretary

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(Company Secretary)