

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

Date: 07/02/2022

**Sub:** Intimation of timely payment of Interest on NCDs.

**Dear Sir/Madam,**

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07368	959861	100,00,00,000.00	07-02-2022	07-02-2022

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

*Subrata Pradhan*  
Subrata Pradhan  
Company Secretary  
(Company Secretary)  
Contact No-8280336010

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

Date: 07/02/2022

**Sub: Intimation of timely payment of Interest and full Redemption of Principal on NCDs.**

**Dear Sir/Madam,**

Pursuant to Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the issuer Company has paid to the debenture holders, the interest & principal due on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN and redeemed the said NCDs in due time.

**ISIN** : INE515Q07368

**Scrip Code** : 959861

**No. of NCDs** : 1000

<b>Due Date of Interest &amp; Principal</b>	<b>Payment Date</b>	<b>Interest Paid per NCD (Rs.)</b>	<b>Principal Redeemed per NCD (Rs.)</b>	<b>Face Value per NCD before Redemption (Rs.)</b>	<b>Face Value per NCD after Redemption (Rs.)</b>
07/02/2022	07/02/2022	57,972.602	10,00,000	10,00,000	0

The Non-convertible debenture having Scrip- **959861** has been redeemed fully on 7th day of February ,2022.

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

*Subrata Pradhan*  
Subrata Pradhan **Company Secretary**  
(Company Secretary)

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

Date: 11/02/2022

**Sub:** Intimation of timely payment of Interest on NCDs.

**Dear Sir/Madam,**

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07376	959883	50,00,00,000.00	11-02-2022	11-02-2022

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan  
(Company Secretary)

*Subrata Pradhan*  
Company Secretary

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

Date: 11/02/2022

**Sub: Intimation of timely payment of Interest and full Redemption of Principal on NCDs.**

**Dear Sir/Madam,**

Pursuant to Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the issuer Company has paid to the debenture holders, the interest & principal due on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN and redeemed the said NCDs in due time.

**ISIN** : INE515Q07376

**Scrip Code** : 959883

**No. of NCDs** : 500

<b>Due Date of Interest &amp; Principal</b>	<b>Payment Date</b>	<b>Interest Paid per NCD (Rs.)</b>	<b>Principal Redeemed per NCD (Rs.)</b>	<b>Face Value per NCD before Redemption (Rs.)</b>	<b>Face Value per NCD after Redemption (Rs.)</b>
11/02/2022	11/02/2022	53,897.26	10,00,000	10,00,000	0

The Non-convertible debenture having Scrip- 959883 has been redeemed fully on 11th day of February ,2022.

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

*Subrata Pradhan*  
Subrata Pradhan **Company Secretary**  
(Company Secretary)

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

Date: 15/02/2022

**Sub:** Intimation of timely payment of Interest on NCDs.

**Dear Sir/Madam,**

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q08051	955997	34,00,00,000.00	15-02-2022	15-02-2022

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan  
Subrata Pradhan  
Company Secretary  
(Company Secretary)

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

Date: 18/02/2022

**Sub:** Intimation of timely payment of Interest on NCDs.

**Dear Sir/Madam,**

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07426	960234	35,00,00,000	18-02-2022	18-02-2022
INE515Q07434	960235	10,00,00,000	18-02-2022	18-02-2022
INE515Q07442	960236	100,00,00,000	18-02-2022	18-02-2022

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

*Subrata Pradhan*  
Subrata Pradhan  
Company Secretary  
(Company Secretary)

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

Date: 18/02/2022

**Sub: Intimation of timely payment of Principal (Partial redemption) on NCD**

**Dear Sir/Madam,**

Pursuant to Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the issuer Company has paid to the debenture holders, the interest & part principal due on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN and partially redeemed the said NCDs in due time.

**ISIN – INE515Q07442**

**Scrip Code - 960236**

**No. of NCDs – 1000**

Due Date of Interest & Principal	Payment Date	Interest Paid per NCD (Rs.)	Principal Redeemed per NCD (Rs.)	Face Value per NCD before Redemption (Rs.)	Face Value per NCD after Redemption (Rs.)
18-02-2022	18-02-2022	12,917.81	2,50,000	5,00,000	2,50,000

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

*Subrata Pradhan*  
Company Secretary

Subrata Pradhan  
(Company Secretary)

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

Due Date of Payment of Interest & Partial Redemption	Face Value per NCD before Redemption	Value per NCD redeemed	Face Value per NCD after Redemption	Total Interest Amount (Rs.)	Total Principal (Rs.)
18-02-2022	5,00,000	2,50,000	2,50,000	1,29,17,808.22	25,00,00,000.00
18-11-2021	7,50,000	2,50,000	5,00,000	1,95,17,123.29	25,00,00,000.00
18-08-2021 (Interest)				2,58,35,616	
20-08-2021 (Principal)	10,00,000.00	2,50,000	7,50,000	-	25,00,00,000.00

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

Date: 28/02/2022

**Sub:** Intimation of timely payment of Interest on NCDs.

**Dear Sir/Madam,**

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07392	959960	100,00,00,000	28-02-2022	28-02-2022
INE515Q08093	958764	30,00,00,000	28-02-2022	28-02-2022
INE515Q08069	957812	15,00,00,000	28-02-2022	28-02-2022

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

*Subrata Pradhan*  
Subrata Pradhan  
Company Secretary  
(Company Secretary)