

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

Date:24/01/2022

Sub: Prior intimation of Record Dates falling in February 2022 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 **February 2022** 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.)	Type of redemption in case of principal repayment
1.	INE515Q07376	959883	04-02-2022	11-02-2022	2,69,48,630.14	50,00,00,000.00	Full redemption
2.	INE515Q08051	955997	10-02-2022	15-02-2022	37,79,216.44	-	NA
3.	INE515Q07426	960234	11-02-2022	18-02-2022	90,42,465.75	-	NA
4.	INE515Q07434	960235	11-02-2022	18-02-2022	25,83,561.64	-	NA
5.	INE515Q07442	960236	11-02-2022	18-02-2022	1,29,17,808.22	25,00,00,000.00	Partial Redemption
6.	INE515Q07384	956867	14-02-2022	01-03-2022	1,34,21,841.69	5,41,66,666.67	Partial Redemption
7.	INE515Q07483	958623	15-02-2022	02-03-2022	5,87,47,330.26	-	NA
8.	INE515Q08093	958764	17-02-2022	28-02-2022	29,62,875.62	-	NA
9.	INE515Q07392	959960	18-02-2022	28-02-2022	5,92,71,859.99	-	NA
10.	INE515Q08069	957812	21-02-2022	28-02-2022	17,75,342.47	-	NA

For Annapurna Finance Pvt. Ltd.

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Subrata Pradhan
Company Secretary

Subrata Pradhan (Company Secretary)

