

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

Date:22/12/2021

Sub: Prior intimation of Record Dates falling in January 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 **January 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 | | Scrip Code | Record Date | Due Date of Interest/ principal payment | Interest Amount Due (in Rs.) | Principal Amount Due (in Rs.) |
|-------|--------------|------------|-------------------|---|------------------------------|-------------------------------|
| 1. | INE515Q07335 | 959769 | 06-01-2022 | 21-01-2022 | 1,00,82,191.78 | 20,00,00,000.00 |
| 2. | INE515Q08051 | 955997 | 12-01-2022 | 17-01-2022 | 43,00,487.67 | - |
| 3. | INE515Q07350 | 959824 | 15-01-2022 | 30-01-2022 | 96,62,100.46 | - |
| 4. | INE515Q07368 | 959861 | 17-01-2022 | 07-02-2022 | 5,79,72,602.74 | 100,00,00,000.00 |
| 5. | INE515Q08069 | 957812 | 20-01-2022 | 27-01-2022 | 17,19,863.01 | - |
| 6. | INE515Q08093 | 958764 | 20-01-2022 | 31-01-2022 | 32,80,326.58 | - |

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.
For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

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(Company Secretary)

