

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

Date:16/02/2022

**Sub: Prior intimation of Record Dates falling in March 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 **March 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.	INE515Q07251	958662	05-03-2022	20-03-2022	4,58,96,351.77	-	NA
2.	INE515Q08051	955997	10-03-2022	15-03-2022	36,48,898.63	-	NA
3.	INE515Q07400	960051	11-03-2022	22-03-2022	4,29,58,985.25	-	NA
4.	INE515Q07293	959606	17-03-2022	01-04-2022	1,57,19,178.08	-	NA
5.	INE515Q07418	960107	18-03-2022	29-03-2022	2,60,34,246.58	50,00,00,000.00	Full redemption
6.	INE515Q08069	957812	21-03-2022	28-03-2022	15,53,424.66	-	NA
7.	INE515Q08093	958764	22-03-2022	31-03-2022	32,80,326.58	-	NA
8.	INE515Q07327	959761	31-03-2022	15-04-2022	2,86,02,739.73	-	NA

For Annapurna Finance Pvt. Ltd.

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Subrata Pradhan (Company Secretary)

*Subrata Pradhan*  
Company Secretary

