

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

Date: 02/03/2022

**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
INE515Q07483	958623	100,00,00,000	02 March 2022	02 March 2022
INE515Q07384	956867	32,50,00,000	01 March 2022	02 March 2022**

*\*\*Since 01-03-2022 was a non business day , hence payment was made to next business day ie 02-03-2022 as per business day convention stipulated in Amended deed 31st August 2020.*

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, 1<sup>st</sup> Floor, P.J. Towers,  
Dalal Street, Mumbai – 400 001

Date: 02/03/2022

**Sub: Intimation of timely payment of Interest and partial redemption of Principal 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 – INE515Q07384**

**Scrip Code - 956867**

**No. of NCDs – 325**

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.)
01.03.2022	02.03.2022	41,297.97	1,66,666.66	6,66,666.66	5,00,000.00

Kindly acknowledge the same.  
Thanking you.

**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.)
<b>01.03.2022</b>	6,66,666.66	1,66,666.66	5,00,000.00	13421841.69	5,41,66,667
01.09.2021	8,33,333.33	1,66,666.67	6,66,666.66	1,70,55,378.94	5,41,66,667
01.03.2021	10,00,000.00	1,66,666.67	8,33,333.33	2,03,17,539.27	5,41,66,667

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

Date: 15/03/2022

**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	15 March 2022	15 March 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: 21/03/2022

**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
INE515Q07251	958662	70,00,00,000	20 March 2022	21 March 2022

*Note: Since due date for coupon payment falls on non business day (ie Sunday-20.03.2022), hence payment was made on succeeding Business day (ie Monday-21.03.2022) as per Business day convention stipulated in Debenture trust deed dated 18.03.2019.*

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: 22/03/2022

**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
INE515Q07400	960051	70,00,00,000	22 March 2022	22 March 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: 28/03/2022

**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 ISINs is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07418	960107	50,00,00,000	29 March 2022	28 March 2022
INE515Q08069	957812	15,00,00,000	28 March 2022	28 March 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: 28/03/2022

**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** : INE515Q07418

**Scrip Code** : 960107

**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>
29/03/2022	28/03/2022	52,068.49	10,00,000	10,00,000	0

The Non-convertible debenture having Scrip- 960107 has been redeemed fully on 29th day of March ,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: 31/03/2022

**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 ISINs is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q08093	958764	30,00,00,000	31 March 2022	31 March 2022
INE515Q07293	959606	100,00,00,000	01 April 2022	31 March 2022

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

*Subrata Pradhan*  
Company Secretary

Subrata Pradhan  
(Company Secretary)