

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

Date: 21/03/2022

**Subject: Prior Intimation u/r 57(4) [Earlier regulation 50(1)] of SEBI(LODR) Regulation 2015 regarding intimation of due date of payment of Interests/Principal obligations on NCDs for the quarter ended June 2022.**

**Dear Sir/Madam,**

Pursuant to regulation 57(4) [Earlier regulation 50(1)] of SEBI (LODR) Regulation, 2015, it is hereby intimated that interests and Principal is due for the NCDs mentioned as per Annexure A enclosed herewith.

Further, the Company has made adequate provisions for payment of Interest & Principal amount and will remit the amount to the debenture holders on or before the due dates.

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

*Subrata Pradhan*  
Company Secretary

Subrata Pradhan  
(Company Secretary)

Encl: Annexure A

**ANNEXURE-A**

**Details of Due Date of Interest & Principal**  
(For Quarter ended June 2022)

Sl No.	ISIN	Scrip Code	Record Date	Due Date of Interest /principal payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)	Redemption Type (full/Partial)
<b>April 2022</b>							
1	INE515Q07293	959606	17-03-2022	01-04-2022	1,57,19,178.08	-	NA
2	INE515Q07327	959761	31-03-2022	15-04-2022	2,86,02,739.73	-	NA
3	INE515Q08051	955997	12-04-2022	15-04-2022	40,39,852.05	-	NA
4	INE515Q08069	957812	20-04-2022	27-04-2022	16,64,383.56	-	NA
5	INE515Q08093	958764	21-04-2022	30-04-2022	31,74,509.59	-	NA
<b>May 2022</b>							
1	INE515Q08051	955997	11-05-2022	16-05-2022	40,39,852.05	-	NA
2	INE515Q07459	958374	10-05-2022	17-05-2022	2,76,26,981.11	-	NA
3	INE515Q07426	960234	06-05-2022	18-05-2022	87,47,602.74	35,00,00,000.00	Full
4	INE515Q07434	960235	06-05-2022	18-05-2022	24,99,315.07	10,00,00,000.00	Full
5	INE515Q07442	960236	06-05-2022	18-05-2022	62,48,287.67	25,00,00,000.00	Full
6	INE515Q08069	957812	20-05-2022	27-05-2022	16,64,383.56	-	NA
7	INE515Q08093	958764	20-05-2022	31-05-2022	32,80,326.58	-	NA
<b>June 2022</b>							
1	INE515Q07467	960275	27-05-2022	04-06-2022	1,30,89,041.10	25,00,00,000.00	Full
2	INE515Q08051	955997	10-06-2022	15-06-2022	39,09,534.25	-	NA
3	INE515Q07228	958467	04-06-2022	19-06-2022	93,49,315.07	-	NA
4	INE515Q08168	973679	17-06-2022	24-06-2022	1,81,96,255.26	-	NA
5	INE515Q07301	959648	10-06-2022	26-06-2022	1,72,50,000.00	-	NA
6	INE515Q08069	957812	20-06-2022	27-06-2022	17,19,863.01	-	NA
7	INE515Q08093	958764	21-06-2022	30-06-2022	31,74,509.59	-	NA

For Annapurna Finance Pvt. Ltd.

*Subrata Pradhan*  
Company Secretary



