

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

Date: 20/06/2022

**Subject: Prior Intimation u/r 57(4) [Earlier regulation 50(1)] of SEBI (LODR) Regulation 2015 (as amended) (the “Regulation”)**

**Dear Sir/Madam,**

Pursuant to regulation 57(4) of the Regulation, it is hereby intimated that Interests and Principal on NCDs for the quarter ending on September 2022 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 September 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>July 2022</b>							
1	INE515Q07293	959606	16-06-2022	01-07-2022	1,58,93,835.62	16,66,66,666.67	Partial
2	INE515Q07533	973314	24-06-2022	11-07-2022	2,22,15,890.41	-	NA
3	INE515Q07525	973315	01-07-2022	12-07-2022	2,05,49,698.63	-	NA
4	INE515Q08051	955997	12-07-2022	15-07-2022	39,09,534.25	-	NA
5	INE515Q07327	959761	30-06-2022	15-07-2022	2,89,20,547.95	-	NA
6	INE515Q07343	959783	09-07-2022	24-07-2022	2,93,75,000.00	-	NA
7	INE515Q08069	957812	20-07-2022	27-07-2022	16,64,383.56	-	NA
8	INE515Q07350	959824	14-07-2022	29-07-2022	94,52,054.79	8,33,33,333.33	Partial
9	INE515Q08093	958764	21-07-2022	31-07-2022	32,80,326.58	-	NA
<b>August 2022</b>							
1	INE515Q08051	955997	10-08-2022	15-08-2022	40,39,852.05	-	NA
2	INE515Q08069	957812	22-08-2022	29-08-2022	18,30,821.92	-	NA
3	INE515Q08093	958764	22-08-2022	31-08-2022	32,80,326.58	-	NA
4	INE515Q07392	959960	19-08-2022	31-08-2022	5,69,64,383.56	-	NA
<b>September 2022</b>							
1	INE515Q07384	956867	15-08-2022	01-09-2022	96,74,493.15	5,41,66,666.67	Partial
2	INE515Q07483	958623	17-08-2022	01-09-2022	5,64,60,273.97	-	NA
3	INE515Q08051	955997	12-09-2022	15-09-2022	40,39,852.05	-	NA
4	INE515Q08176	958662	05-09-2022	20-09-2022	4,04,04,383.56	-	NA
5	INE515Q07400	960051	09-09-2022	22-09-2022	4,12,86,575.34	-	NA
6	INE515Q08069	957812	20-09-2022	27-09-2022	16,08,904.11	-	NA
7	INE515Q08093	958764	21-09-2022	30-09-2022	31,74,509.59	-	NA

To,  
Department of Corporate Services,  
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Date: 20/06/2022

Reference:

ISIN- INE515Q07293; Scrip Code-959606

ISIN- INE515Q07350; Scrip Code-959824

ISIN- INE515Q07384; Scrip Code-956867

**Subject: Prior Intimation u/r 57(4) [Earlier regulation 50(1)] of SEBI (LODR) Regulation 2015 regarding intimation of due date of payment of Principal obligations (Partial/Full) on NCDs for the quarter ended September 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 has fallen due for the below mentioned NCDs mentioned as per Schedule given below.

**a) ISIN- INE515Q07293; Scrip Code-959606**

Record Date	Due Date of payment	Current Face Value per NCD	Face Value per NCD to be redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)	Redemption Type
16-06-2022	01-07-2022	5,00,000.00	1,66,666.67	3,33,333.33	16,66,66,666.67	Partial Redemption

**b) ISIN- INE515Q07350; Scrip Code-959824**

Record Date	Due Date of payment	Current Face Value per NCD	Face Value per NCD to be redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)	Redemption Type
14-07-2022	29-07-2022	6,66,666.66	3,33,333.33	3,33,333.33	8,33,33,333.33	Partial Redemption

**c) ISIN- INE515Q07384; Scrip Code-956867**

Record Date	Due Date of payment	Current Face Value per NCD	Face Value per NCD to be redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)	Redemption Type
15-08-2022	01-09-2022	5,00,000.00	1,66,666.66	3,33,333.34	5,41,66,666.67	Partial Redemption

Further, the Company has made adequate provisions for payment of 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

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(Company Secretary)