

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

Date:21/03/2022

Sub: Prior intimation of Record Dates fixed in the Quarter ended June 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 record dates in the Quarter ended June 2022 for payment of interest & principal on NCDs issued under mentioned ISINs as provided in Annexure A.

ANNEXURE A

Record dates for Interest & principal payments due in the 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.)	Type of redemption in case of principal repayment
April 2022							
1.	INE515Q08051	955997	12-04-2022	15-04-2022	40,39,852.05	-	NA
2.	INE515Q08069	957812	20-04-2022	27-04-2022	16,64,383.56	-	NA
3.	INE515Q08093	958764	21-04-2022	30-04-2022	31,74,509.59	-	NA
May 2022							
4.	INE515Q07426	960234	06-05-2022	18-05-2022	87,47,602.74	35,00,00,000	Full
5.	INE515Q07434	960235	06-05-2022	18-05-2022	24,99,315.07	10,00,00,000	Full
6.	INE515Q07442	960236	06-05-2022	18-05-2022	62,48,287.67	25,00,00,000	Full
7.	INE515Q07459	958374	10-05-2022	17-05-2022	27626981.11	-	NA
8.	INE515Q08051	955997	11-05-2022	16-05-2022	40,39,852.05	-	NA
9.	INE515Q08069	957812	20-05-2022	27-05-2022	16,64,383.56	-	NA
10.	INE515Q08093	958764	20-05-2022	31-05-2022	32,80,326.58	-	NA
11.	INE515Q07467	960275	27-05-2022	04-06-2022	1,30,89,041.10	25,00,00,000	Full
June 2022							
12.	INE515Q07228	958467	04-06-2022	19-06-2022	93,49,315.07	-	NA
13.	INE515Q08051	955997	10-06-2022	15-06-2022	39,09,534.25	-	NA
14.	INE515Q07301	959648	10-06-2022	26-06-2022	1,72,50,000.00	-	NA

15.	INE515Q07293	959606	16-06-2022	01-07-2022	1,58,93,835.62	16,66,66,666	Partial
16.	INE515Q08168	973679	17-06-2022	24-06-2022	1,81,96,255.26	-	NA
17.	INE515Q08069	957812	20-06-2022	27-06-2022	17,19,863.01	-	NA
18.	INE515Q08093	958764	21-06-2022	30-06-2022	31,74,509.59	-	NA
19.	INE515Q07533	973314	24-06-2022	11-07-2022	2,22,15,890.41	-	NA
20.	INE515Q07327	959761	30-06-2022	15-07-2022	2,89,20,547.95	-	NA

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan (Company Secretary)

