

To

Date:20/06/2022

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

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

**For Annapurna Finance Pvt. Ltd.**

For Annapurna Finance Pvt. Ltd.

*Subrata Pradhan*  
Company Secretary

**Subrata Pradhan (Company Secretary)**

**ANNEXURE A**

**Record dates for Interest & principal payments due in the quarter ended September 2022**

Sl No.	ISINs	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
<b>July 2022</b>							
1.	INE515Q07525	973315	01-07-22	12-Jul-22	2,05,49,698.63	0	NA
2.	INE515Q07343	959783	09-07-2022	24-07-2022	2,93,75,000.00	0	NA
3.	INE515Q08051	955997	12-07-2022	15-07-2022	39,09,534.25	0	NA
4.	INE515Q07350	959824	14-07-2022	29-07-2022	94,52,054.79	8,33,33,333.33	Partial
5.	INE515Q08069	957812	20-07-2022	27-07-2022	16,64,383.56	0	NA
6.	INE515Q08093	958764	21-07-2022	31-07-2022	32,80,326.58	0	NA
<b>August 2022</b>							
7.	INE515Q08051	955997	10-08-2022	15-08-2022	40,39,852.05	0	NA
8.	INE515Q07384	956867	15-08-2022	01-09-22	96,74,493.15	5,41,66,666.67	Partial
9.	INE515Q07483	958623	17-08-2022	01-09-2022	5,64,60,273.97	0	NA
10.	INE515Q07392	959960	19-08-2022	31-08-2022	5,69,64,383.56	0	NA
11.	INE515Q08069	957812	22-08-2022	29-08-2022	18,30,821.92	0	NA
12.	INE515Q08093	958764	22-08-2022	31-08-2022	32,80,326.58	0	NA
<b>September 2022</b>							
13.	INE515Q08176	958662	05-09-2022	20-09-2022	4,04,04,383.56	0	NA
14.	INE515Q07400	960051	09-09-2022	22-09-2022	4,12,86,575.34	0	NA
15.	INE515Q08051	955997	12-09-2022	15-09-2022	40,39,852.05	0	NA
16.	INE515Q07293	959606	16-09-2022	01-10-2022	107,12,328.77	0	NA
17.	INE515Q08069	957812	20-09-2022	27-09-2022	16,08,904.11	0	NA
18.	INE515Q08093	958764	21-09-2022	30-09-2022	31,74,509.59	0	NA
19.	INE515Q07327	959761	30-09-2022	15-10-2022	2,92,38,356.16	0	NA

Date: 20/06/2022

To,  
The Department of Corporate Services,  
BSE Limited, 1st Floor, P.J. Towers,  
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Ref: **ISIN- INE515Q07350; Scrip Code-959824**  
**ISIN- INE515Q07384; Scrip Code-956867**

**Sub: Prior intimation of Record Date for Quarter ended September 2022. (Partial/ Full redemption of Principal of NCDs)**

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015, it is hereby informed that the Company has fixed below record dates for redemptions (partial/full) of principal on below mentioned NCDs.

**Name of Issuer – Annapurna Finance Private Limited**

**Details of Record Date payment of principal & interest –**

a) **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

b) **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

For Annapurna Finance Pvt. Ltd.

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*Subrata Pradhan*  
Company Secretary

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