

Date: 11th September, 2022

<b>To</b> <b>The Department of Corporate Services,</b> BSE Limited, 1st Floor, P.J. Towers, Dalal Street, Mumbai – 400 00	<b>To,</b> <b>The National Securities Depository Limited,</b> Trade world. 'A' Wing, 4 <sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg Lower Parel (West), Mumbai-400013
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**Sub: Half Yearly Reporting on details of International Securities Identification Number (ISINs) of privately placed Listed Debt Securities (as on 30.09.2022)**

Dear Sir/Madam,

Pursuant to Clause 3.1.2 of SEBI circular No. CIR/IMD/DF-1/67/2017 dated 30/06/2017, we are submitting herewith ISINs details relating to Listed Debt securities issued by Annapurna Finance Pvt. Ltd. on private placement basis as on the half year ended 30.09.2022.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan  
(Company Secretary)

Enclosures:

- 1) List of all active ISIN as on 30.09.2022

**ACTIVE ISINs LIST AS ON 30.09.2022 (Only Listed NCDs)**

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (as revised)	Coupon Payment Frequency	Embedded option if any Put Option Details	Call Option Details	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
Annapurna Finance Pvt. Ltd.	INE515Q08051	24-Mar-17	15-May-23	13.99%	12 times in a Year	N.A.	N.A.	34.00	34.00
Annapurna Finance Pvt. Ltd.	INE515Q07384	28-Aug-17	30-Aug-23	11.81%	Twice a Year	30-Aug-20	30-Aug-20	32.50	10.83
Annapurna Finance Pvt. Ltd.	INE515Q08069	27-Mar-18	27-Sep-23	13.50%	12 times in a Year	N.A.	N.A.	15.00	15.00
Annapurna Finance Pvt. Ltd.	INE515Q07459	9-Nov-18	15-Nov-24	11.45%	Twice a Year	15-11-2020 & 15-11-2022	15-11-2020 & 15-11-2022	46.00	46.00
Annapurna Finance Pvt. Ltd.	INE515Q07228	14-Dec-18	19-Dec-25	12.50%	Twice a Year	19/12/2021 & 19/12/2024	19/12/2021 & 19/12/2024	60.00	15.00
Annapurna Finance Pvt. Ltd.	INE515Q07483	28-Feb-19	1-Mar-23	11.20%	Twice a Year	1-Mar-21	1-Mar-21	100.00	100.00
Annapurna Finance Pvt. Ltd.	INE515Q08176	18-Mar-19	20-Mar-25	11.45%	Twice a Year	20-Mar-22	20-Mar-22	70.00	70.00
Annapurna Finance Pvt. Ltd.	INE515Q08093	2-May-19	2-May-26	12.87%	12 times in a Year	N.A.	N.A.	30.00	30.00
Annapurna Finance Pvt. Ltd.	INE515Q07293	15-Jun-20	21-Apr-23	12.75%	Quarterly	NA	NA	100.00	33.33
Annapurna Finance Pvt. Ltd.	INE515Q07301	25-Jun-20	26-Jun-23	11.50%	Annually	NA	NA	15.00	15.00
Annapurna Finance Pvt. Ltd.	INE515Q07327	14-Jul-20	21-Apr-23	11.60%	Quarterly	NA	NA	100.00	100.00
Annapurna Finance Pvt. Ltd.	INE515Q07343	23-Jul-20	24-Jul-23	11.75%	Annually	NA	NA	25.00	25.00
Annapurna Finance Pvt. Ltd.	INE515Q07350	29-Jul-20	28-Jul-23	11.50%	semi annual	NA	NA	25.00	8.33
Annapurna Finance Pvt. Ltd.	INE515Q07392	27-Aug-20	29-Aug-25	11.30%	semi annual	August 31, 2023	August 31, 2023	100.00	100.00
Annapurna Finance Pvt. Ltd.	INE515Q07400	18-Sep-20	22-Sep-26	11.70%	semi annual	22-09-2023	22-09-2023	70.00	70.00

Annapurna Finance Pvt. Ltd.	INE515Q07533	9-Jul-21	9-Jul-26	11.20%	Semi annual	9-Jul-24	9-Jul-24	40.00	40.00
Annapurna Finance Pvt. Ltd.	INE515Q07525	12-Jul-21	12-Jul-26	11.20%	Semi annual	12-Jul-24	12-Jul-24	37.00	37.00
Annapurna Finance Pvt. Ltd.	INE515Q08168	22-12-2021	24-12-2027	11.50%	Semi-annually	24-12-2024	24-12-2024	30.00	30.00
Annapurna Finance Pvt. Ltd.	INE515Q08184	21-Sep-22	27-09-2023	11.25%	Monthly	NA	NA	35.00	35.00
Annapurna Finance Pvt. Ltd.	INE515Q08192	21-Sep-22	26-09-2024	12.20%	Monthly	NA	NA	60.00	60.00
Annapurna Finance Pvt. Ltd.	INE515Q07582	27-Sep-22	31-10-2025	BSE SENSEX (Reference Index)	At redemption	31-10-2024	NA	35.00	35.00

**Note: Catalyst Trusteeship Limited is the Debenture Trustee for the above all Listed NCDs.**

