

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

Date: 21/09/2022

Subject: Prior Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the “Listing Regulations”)

Dear Sir/Madam,

Pursuant to regulation 57(4) of the Listing Regulations, details of the Non-Convertible Debentures (NCDs) for which Interest(s) and Principal(s) are due during the quarter ending December 2022 are mentioned in 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.

SUBRATA
PRADHAN

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SUBRATA PRADHAN
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Subrata Pradhan
(Company Secretary)

Encl: Annexure A

ANNEXURE-A

Details of NCDs - Due Date of Interest & Principal
(For Quarter ending December 2022)

S.No	Name of Issuer	ISIN	Due Date	Record Date	Purpose (Interest Payment/ redemption-partial or full)
October 2022					
1	Annapurna Finance Private Limited	INE515Q07293	01-10-2022	16-09-2022	Interest Payment
2	Annapurna Finance Private Limited	INE515Q07327	15-10-2022	30-09-2022	Interest Payment
3	Annapurna Finance Private Limited	INE515Q08051	17-10-2022	12-10-2022	Interest Payment
4	Annapurna Finance Private Limited	INE515Q08069	27-10-2022	20-10-2022	Interest Payment
5	Annapurna Finance Private Limited	INE515Q08093	31-10-2022	20-10-2022	Interest Payment
November 2022					
6	Annapurna Finance Private Limited	INE515Q07459	15-11-2022	08-11-2022	Interest Payment
7	Annapurna Finance Private Limited	INE515Q08051	15-11-2022	10-11-2022	Interest Payment
8	Annapurna Finance Private Limited	INE515Q08069	28-11-2022	21-11-2022	Interest Payment
9	Annapurna Finance Private Limited	INE515Q08093	30-11-2022	21-11-2022	Interest Payment
December 2022					
10	Annapurna Finance Private Limited	INE515Q08051	15-12-2022	12-12-2022	Interest Payment
11	Annapurna Finance Private Limited	INE515Q07228	19-12-2022	04-12-2022	Interest Payment
12	Annapurna Finance Private Limited	INE515Q08168	26-12-2022	16-12-2022	Interest Payment
13	Annapurna Finance Private Limited	INE515Q08069	27-12-2022	20-12-2022	Interest Payment
14	Annapurna Finance Private Limited	INE515Q08093	31-12-2022	22-12-2022	Interest Payment

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

Date: 29/09/2022

Subject: Prior Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the “Listing Regulations”)

Dear Sir/Madam,

Pursuant to regulation 57(4) of the Listing Regulations, and in furtherance to our letter dated 21st September, 2022 regarding the details of Non-Convertible Debentures (NCDs) for which Interest(s) and Principal(s) are due during the quarter ending December 2022, we now write to inform that consequent upon the issue of fresh Non-Convertible Debentures (NCDs) which are listed on BSE w.e.f. 28th September, 2022 for which Interest(s) and Principal(s) are due during the quarter ending December 2022 are mentioned in 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.

SUBRATA
PRADHAN

Digitally signed by
SUBRATA PRADHAN
Date: 2022.09.29
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Subrata Pradhan
(Company Secretary)

Encl: Annexure A

ANNEXURE-A

Details of NCDs - Due Date of Interest & Principal
(For Quarter ending December 2022)

S.No	Name of Issuer	ISIN	Due Date	Record Date	Purpose (Interest Payment/ redemption-partial or full)
October 2022					
1	Annapurna Finance Private Limited	INE515Q08184	31-10-2022	14-10-2022	Interest Payment
2	Annapurna Finance Private Limited	INE515Q08184	31-10-2022	14-10-2022	Redemption (Partial)
3	Annapurna Finance Private Limited	INE515Q08192	26-10-2022	14-10-2022	Interest Payment
November 2022					
4	Annapurna Finance Private Limited	INE515Q08184	30-11-2022	18-11-2022	Interest Payment
5	Annapurna Finance Private Limited	INE515Q08184	30-11-2022	18-11-2022	Redemption (Partial)
6	Annapurna Finance Private Limited	INE515Q08192	26-11-2022	11-11-2022	Interest Payment
December 2022					
7	Annapurna Finance Private Limited	INE515Q08184	31-12-2022	16-12-2022	Interest Payment
8	Annapurna Finance Private Limited	INE515Q08184	31-12-2022	16-12-2022	Redemption (Partial)
9	Annapurna Finance Private Limited	INE515Q08192	26-12-2022	09-12-2022	Interest Payment
10	Annapurna Finance Private Limited	INE515Q08192	26-12-2022	09-12-2022	Redemption (Partial)