

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

Date:21/09/2022

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

Please take the same on record.

**For Annapurna Finance Pvt. Ltd.**

**SUBRATA** Digitally signed  
by SUBRATA  
**PRADHA** PRADHAN  
Date: 2022.09.21  
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**Subrata Pradhan**  
**Company Secretary**



**ANNEXURE A**

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

Sl No	ISINISIN	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>October 2022</b>							
1.	INE515Q08051	955997	12-10-2022	17-10-2022	41,70,169.86	-	NA
2.	INE515Q08069	957812	20-10-2022	27-10-2022	16,64,383.56	-	NA
3.	INE515Q08093	958764	20-10-2022	31-10-2022	32,80,326.58	-	NA
<b>November 2022</b>							
4.	INE515Q07459	958374	08-11-2022	15-11-2022	2,80,84,886.82	-	NA
5.	INE515Q08051	955997	10-11-2022	15-11-2022	37,79,216.44	-	NA
6.	INE515Q08069	957812	21-11-2022	28-11-2022	17,75,342.47	-	NA
7.	INE515Q08093	958764	21-11-2022	30-11-2022	31,74,509.59	-	NA
<b>December 2022</b>							
8.	INE515Q07228	958467	04-12-2022	19-12-2022	94,00,684.93	-	NA
9.	INE515Q08051	955997	12-12-2022	15-12-2022	39,09,534.25	-	NA
10.	INE515Q08168	973679	16-12-2022	26-12-2022	1,82,96,234.69	-	NA
11.	INE515Q07293	959606	18-12-2022	02-01-2023	1,08,28,767.00	16,66,66,666 .67	Partial Redemption
12.	INE515Q08069	957812	20-12-2022	27-12-2022	16,08,904.11	-	NA
13.	INE515Q08093	958764	22-12-2022	31-12-2022	32,80,326.58	-	NA
14.	INE515Q07533	973314	23-12-2022	09-01-2023	2,39,80,748.37	-	NA
15.	INE515Q07525	973315	30-12-2022	12-01-2023	2,20,96,785.88	-	NA
16.	INE515Q07327	959761	31-12-2022	15-01-2023	2,92,38,356.16	-	NA

Date: 21/09/2022

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

**Ref: ISIN- INE515Q07293; Scrip Code-959606**

**Sub: Prior intimation of Record Date under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the “Listing Regulations”)**

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the Listing Regulations, the record dates for Partial/ Full redemption of Principal of NCDs for the quarter ending December 2022 on below mentioned NCDs is informed herewith:

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

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

**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
18-12-2022	02-01-2023	3,33,333.33	1,66,666.67	1,66,666.67	16,66,66,666.67	Partial Redemption

**For Annapurna Finance Pvt. Ltd.**

SUBRATA  
PRADHAN

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SUBRATA PRADHAN  
Date: 2022.09.21  
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Subrata Pradhan  
Company Secretary

Date: 29/09/2022

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

Ref: **ISIN- INE515Q08184; Scrip Code-974239**  
**ISIN- INE515Q0 8192; Scrip Code-974241**

**Sub: Prior intimation of Record Date under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the “Listing Regulations”)**

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the Listing Regulations, and in furtherance to our letter dated 21<sup>st</sup> September, 2022 regarding the details of record dates for Partial/ Full redemption of Principal of NCDs for the quarter ending December 2022, we now write to inform that consequent upon the issue of new Non-Convertible Debentures (NCDs) which are listed on BSE w.e.f. 28<sup>th</sup> September, 2022, the record dates of which are falling in the Quarter ending December 2022 for Partial/ Full redemption of Principal of NCD issued under mentioned ISINs are provided herewith:

**Name of Issuer – Annapurna Finance Private Limited**  
**Details of Record Date payment of principal & interest –**

**a) ISIN- INE515Q08184; Scrip Code-974239**

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
14-10-2022	31-10-2022	10,00,000	83,333.33	9,16,666.67	2,91,66,667	Partial Redemption
18-11-2022	30-11-2022	9,16,666.67	83,333.33	8,33,333.34	2,91,66,667	Partial Redemption
16-12-2022	31-12-2022	8,33,333.34	83,333.33	7,50,000.00	2,91,66,667	Partial Redemption

**b) ISIN- INE515Q0 8192; Scrip Code-974241**

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
09-12-2022	26-12-2022	10,00,000	1,25,000.00	8,75,000.00	7,50,00,000	Partial Redemption

**For Annapurna Finance Pvt. Ltd.**

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

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

Date:29/09/2022

**Sub:** Prior intimation of **Record Dates** fixed in the Quarter ending December 2022 for interest & principal payment of New NCDs.

**Dear Sir/Madam,**

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015 (as amended), and in furtherance to our letter dated 21st September, 2022 regarding the details of record dates fixed for payment of interest & principal on issued NCDs for the Quarter ending December 2022, we now write to inform that consequent upon the issue of new Non-Convertible Debentures (NCDs) which are listed on BSE w.e.f. 28<sup>th</sup> September, 2022, the record dates of which are falling in the Quarter ending December 2022 for payment of interest & principal on NCDs issued under mentioned ISINs are provided herewith in Annexure A.

Please take the same on record.

**For Annapurna Finance Pvt. Ltd.**

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



**ANNEXURE A**

**Record dates for Interest & principal payments due in the quarter ending December 2022**

Sl No	ISINISIN	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>October 2022</b>							
1.	INE515Q08184	974239	14-10-2022	31-10-2022	37,75,685	2,91,66,667	Partial Redemption
2.	INE515Q08192	974241	14-10-2022	26-10-2022	60,16,438	0.00	NA
<b>November 2022</b>							
3.	INE515Q08184	974239	18-11-2022	30-11-2022	29,66,610	2,91,66,667	Partial Redemption
4.	INE515Q08192	974241	11-11-2022	26-11-2022	62,16,986	0.00	NA
<b>December 2022</b>							
5.	INE515Q08184	974239	16-12-2022	31-12-2022	27,86,815	2,91,66,667	Partial Redemption
6.	INE515Q08192	974241	09-12-2022	26-12-2022	60,16,438	7,50,00,000	Partial Redemption