

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

Date: 06/10/2022

**Subject: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the “Listing Regulations”)**

**Dear Sir/Madam,**

Pursuant to Regulation 57(5) of the Listing Regulations, it is hereby certified that the interest(s) and/or principal(s) for the listed Non-Convertible Debentures (NCDs) which were due in the quarter ended on 30<sup>th</sup> September 2022 were paid in due time. Details are attached herewith in Annexure A.

Further, we hereby confirm that all the interest/principal obligations due during the reporting quarter were paid in due time and no default have occurred in any payments.

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

Subrata Pradhan  
(Company Secretary)

Encl: Annexure A

**ANNEXURE-A**

(Details of Due date and payment date of Listed NCDs which were due in the Quarter ended as on 30.09.2022)

S. No.	Name of Issuer	ISIN	Due Date	Due Amount (In Rs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any )	Reasons for unpaid (If Any)
01	Annapurna Finance Pvt Ltd	INE515Q07293	01-07-2022	1,58,93,835.62	16-06-2022	Interest	NA
02	Annapurna Finance Pvt Ltd	INE515Q07293	01-07-2022	16,66,66,666.67	30-06-2022	Redemption (partial)	NA
03	Annapurna Finance Pvt Ltd	INE515Q07533	11-07-2022	2,22,15,890.41	24-06-2022	Interest	NA
04	Annapurna Finance Pvt Ltd	INE515Q07525	12-07-2022	2,05,49,698.63	01-07-2022	Interest	NA
05	Annapurna Finance Pvt Ltd	INE515Q08051	15-07-2022	39,09,534.25	12-07-2022	Interest	NA
06	Annapurna Finance Pvt Ltd	INE515Q07327	15-07-2022	2,89,20,547.95	30-06-2022	Interest	NA
07	Annapurna Finance Pvt Ltd	INE515Q07343	24-07-2022	2,93,75,000.00	09-07-2022	Interest	NA
08	Annapurna Finance Pvt Ltd	INE515Q08069	27-07-2022	16,64,383.56	20-07-2022	Interest	NA
09	Annapurna Finance Pvt Ltd	INE515Q07350	29-07-2022	94,52,054.79	14-07-2022	Interest	NA
10	Annapurna Finance Pvt Ltd	INE515Q07350	29-07-2022	8,33,33,333.33	14-07-2022	Redemption (partial)	NA
11	Annapurna Finance Pvt Ltd	INE515Q08093	31-07-2022	32,80,326.58	21-07-2022	Interest	NA
12	Annapurna Finance Pvt Ltd	INE515Q08051	15-08-2022	40,39,852.05	10-08-2022	Interest	NA
13	Annapurna Finance Pvt Ltd	INE515Q08069	29-08-2022	18,30,821.92	22-08-2022	Interest	NA
14	Annapurna Finance Pvt Ltd	INE515Q08093	31-08-2022	32,80,326.58	22-08-2022	Interest	NA
15	Annapurna Finance Pvt Ltd	INE515Q07392	31-08-2022	5,69,64,383.56	19-08-2022	Interest	NA
16	Annapurna Finance Pvt Ltd	INE515Q07483	01-09-2022	5,64,60,273.97	17-08-2022	Interest	NA
17	Annapurna Finance Pvt Ltd	INE515Q07384	01/09/2022	9,67,44,93.15	15/08/2022	Interest	NA
18	Annapurna Finance Pvt Ltd	INE515Q07384	01/09/2022	5,41,66,666.67	15/08/2022	Redemption (partial)	NA
19	Annapurna Finance Pvt Ltd	INE515Q08051	15/09/2022	40,39,852.05	12/09/2022	Interest	NA
20	Annapurna Finance Pvt Ltd	INE515Q08176	20/09/2022	4,04,04,383.56	05/09/2022	Interest	NA
21	Annapurna Finance Pvt Ltd	INE515Q07400	22/09/2022	4,12,86,575.34	09/09/2022	Interest	NA
22	Annapurna Finance Pvt Ltd	INE515Q08069	27/09/2022	16,08,904.11	20/09/2022	Interest	NA
23	Annapurna Finance Pvt Ltd	INE515Q08093	30/09/2022	31,74,509.59	21/09/2022	Interest	NA

*\*Payment made as per business day conventions.*

**Annapurna Finance Pvt. Ltd.** (Formerly Annapurna Microfinance Pvt. Ltd.)

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