

Date:20/12/2022

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

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

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the Listing Regulations, the record dates fixed for payment of interest & principal on NCDs issued under mentioned ISINs as provided in **Annexure A** for the Quarter ending March 2023 are hereby informed.

Kindly take the same on record.

**For Annapurna Finance Pvt. Ltd.**

**SUBRATA** Digitally signed by  
**PRADHAN** SUBRATA PRADHAN  
Date: 2022.12.20  
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**Subrata Pradhan**  
**Company Secretary**

Encl:

*ANNEXURE A (Record dates for Interest & principal payments due in the quarter ended March 2023)*



**ANNEXURE A**

**Record dates for Interest & principal payments due in the quarter ending March 2023**

S. No.	Month	ISIN	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
1	Jan 2023	INE515Q08051	955997	11-01-2023	16-01-2023	41,70,169.86	NA	NA
2	Jan 2023	INE515Q08192	974241	13-01-2023	26-01-2023	54,39,863.01	NA	NA
3	Jan 2023	INE515Q07350	959824	15-01-2023	30-01-2023	48,57,305.94	NA	NA
4	Jan 2023	INE515Q08069	957812	20-01-2023	27-01-2023	17,19,863.01	NA	NA
5	Jan 2023	INE515Q08093	958764	20-01-2023	31-01-2023	32,80,326.58	NA	NA
6	Jan 2023	INE515Q08184	974239	20-01-2023	31-01-2023	25,08,133.56	2,91,66,666.67	Partial
7	Feb 2023	INE515Q08051	955997	10-02-2023	15-02-2023	39,09,534.25	NA	NA
8	Feb 2023	INE515Q08192	974241	10-02-2023	26-02-2023	54,39,863.01	NA	NA
9	Feb 2023	INE515Q07483	958623	14-02-2023	01-03-2023	5,87,47,330.26	100,00,00,000.00	Full
10	Feb 2023	INE515Q07384	956867	14-02-2023	01-03-2023	67,10,920.84	5,41,66,666.67	Partial
11	Feb 2023	INE515Q08093	958764	17-02-2023	28-02-2023	29,62,875.62	NA	NA
12	Feb 2023	INE515Q07392	959960	17-02-2023	28-02-2023	5,92,71,859.99	NA	NA
13	Feb 2023	INE515Q08184	974239	17-02-2023	28-02-2023	20,13,698.63	2,91,66,666.67	Partial
14	Feb 2023	INE515Q08069	957812	20-02-2023	27-02-2023	17,19,863.01	NA	NA
15	Mar 2023	INE515Q08176	958662	05-03-2023	20-03-2023	4,20,41,058.22	NA	NA
16	Mar 2023	INE515Q08051	955997	10-03-2023	15-03-2023	36,48,898.63	NA	NA
17	Mar 2023	INE515Q07400	960051	10-03-2023	22-03-2023	4,29,58,985.25	NA	NA
18	Mar 2023	INE515Q08192	974241	10-03-2023	26-03-2023	49,13,424.66	7,50,00,000.00	Partial
19	Mar 2023	INE515Q07293	959606	17-03-2023	01-04-2023	5181506.85	NA	NA
20	Mar 2023	INE515Q08184	974239	17-03-2023	31-03-2023	19,50,770.55	2,91,66,666.67	Partial
21	Mar 2023	INE515Q08069	957812	20-03-2023	27-03-2023	15,53,424.66	NA	NA
22	Mar 2023	INE515Q08093	958764	22-03-2023	31-03-2023	32,80,326.58	NA	NA
23	Mar 2023	INE515Q07327	959761	31-03-2023	15-04-2023	2,86,02,739.73	NA	NA

Date: 20/12/2022

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- INE515Q08192; Scrip Code-974241**  
**ISIN- INE515Q07483; Scrip Code-958623**  
**ISIN- INE515Q07384; Scrip Code-956867**

**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 March 2023 on below mentioned NCDs is informed herewith:

**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
20-01-2023	31-01-2023	7,50,000.00	83,333.33	6,66,666.67	2,91,66,667	Partial Redemption
17-02-2023	28-02-2023	6,66,666.67	83,333.33	5,83,333.34	2,91,66,667	Partial Redemption
17-03-2023	31-03-2023	5,83,333.34	83,333.33	5,00,000.01	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
10-03-2023	26-03-2023	8,75,000.00	1,25,000.00	7,50,000.00	7,50,00,000	Partial Redemption



c) **ISIN- INE515Q07483; Scrip Code-958623**

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
14-02-2023	01-03-2023	10,00,000.00	10,00,000.00	0.00	100,00,00,000	Full Redemption

d) **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
14-02-2023	01-03-2023	3,33,333.34	1,66,666.66	1,66,666.66	5,41,66,666.67	Partial Redemption

**For Annapurna Finance Pvt. Ltd.**

**SUBRATA  
PRADHAN**

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SUBRATA PRADHAN  
Date: 2022.12.20 13:14:55  
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Subrata Pradhan  
Company Secretary