

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

Date:01/08/2022

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the “Listing Regulations”)

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations, it is hereby certified that interest(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

- a) Whether Interest payment made (yes/ no): YES
b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE515Q08093
	Scrip Code:	958764
2	Issue size	Rs 30.00 Crs
3	Interest Amount to be paid on due date	Rs. 32,80,326.58
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	N.A
6	Details of such change	N.A
7	Interest payment record date	21-07-2022
8	Due date for interest payment	31-07-2022
9	Actual date for interest payment	01-08-2022*
10	Amount of interest paid	Rs. 32,80,326.58
11	Date of last interest payment	30-06-2022
12	Reason for non-payment/ delay in payment	N.A*

*Since Due date falls on Non Business day ie Sunday, Hence payment was made on succeeding business day ie Monday as per executed Debenture Trust Deed (DTD) dated May 02, 2019.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Subrata Pradhan
Company Secretary
(Company Secretary)

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

Date:30/08/2022

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the “Listing Regulations”)

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations, it is hereby certified that interest(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

- a) Whether Interest payment made (yes/ no): YES
b) Details of interest payments:

Sl. No.	Particulars	Details	Details	Details
1	ISIN	INE515Q08093	INE515Q07392	INE515Q07483
	Scrip Code:	958764	959960	958623
2	Issue size	Rs 30.00 Crores	Rs 100.00 Crores	Rs 100.00 Crores
3	Interest Amount to be paid on due date	Rs. 32,80,327	Rs.6,02,54,267	Rs.5,97,21,043
4	Frequency - quarterly/ monthly	Monthly	Semi Annual	Semi Annual
5	Change in frequency of payment (if any)	N.A	N.A	N.A
6	Details of such change	N.A	N.A	N.A
7	Interest payment record date	22-08-2022	19-08-2022	17-08-2022
8	Due date for interest payment	31-08-2022	31-08-2022	01-09-2022
9	Actual date for interest payment	30-08-2022	30-08-2022	30-08-2022
10	Amount of interest paid	Rs. 32,80,327	Rs.6,02,54,267	Rs.5,97,21,043
11	Date of last interest payment	01-08-2022	28-02-2022	02-03-2022
12	Reason for non-payment/ delay in payment	N.A	N.A	N.A

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.
For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
(Company Secretary)

Subrata Pradhan
Company Secretary