

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

Date:15/12/2022

**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) and principal(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

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

Sl. No.	Particulars	Details
1	ISIN	INE515Q08051
	Scrip Code:	955997
2	Issue size	Rs 34.00 Crores
3	Interest Amount to be paid on due date	Rs. 39,09,534.25
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	12/12/2022
8	Due date for interest payment	15/12/2022
9	Actual date for interest payment	15/12/2022
10	Amount of interest paid	Rs. 39,09,534.25
11	Date of last interest payment	15/11/2022
12	Reason for non-payment/ delay in payment	NA

- c) Details of redemption payments: No

Sl. No.	Particulars	Details
1	ISIN	NA
	Scrip Code	NA
2	Type of redemption (full/partial)	NA
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	

	b. Pro-rata basis	
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (No. of NCDs.)	NA
9	Due date for redemption (Put Option)/ maturity	NA
10	Actual date for redemption (Put Option)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	NA

Kindly take the same on record.

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

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Subrata Pradhan  
(Company Secretary)



	b. Pro-rata basis	
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (No. of NCDs.)	NA
9	Due date for redemption (Put Option)/ maturity	NA
10	Actual date for redemption (Put Option)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	NA

Kindly take the same on record.

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

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PRADHAN

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Date: 2022.12.19 17:02:24  
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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:27/12/2022

**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) and principal(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

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

Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)
1	ISIN	INE515Q08168	INE515Q08192
	Scrip Code:	973679	974241
2	Issue size	Rs 30.00 Crores	Rs. 60.00 Crores
3	Interest Amount to be paid on due date	Rs. 1,82,96,234.69	Rs. 60,16,438.36
4	Frequency - quarterly/ monthly	Semi Annually	Monthly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	16/12/2022	09/12/2022
8	Due date for interest payment	26/12/2022	26/12/2022
9	Actual date for interest payment	26/12/2022	26/12/2022
10	Amount of interest paid	Rs. 1,82,96,234.69	Rs. 60,16,438.36
11	Date of last interest payment	24/06/2022	28/11/2022
12	Reason for non-payment/ delay in payment	NA	NA

c) Details of redemption payments:

Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)
1	ISIN	INE515Q08168	INE515Q08192
	Scrip Code	973679	974241
2	Type of redemption (full/partial)	NA	Partial
3	If partial redemption, then		
	a. By face value redemption	NA	Yes
	b. By quantity redemption	NA	No

4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA	Others (Partial Redemption)
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (No. of NCDs.)	NA	NA
9	Due date for redemption/ maturity	NA	26/12/2022
10	Actual date for redemption	NA	26/12/2022
11	Amount redeemed	NA	7,50,00,000
12	Outstanding amount (Rs.)	NA	52,50,00,000.00
13	Date of last Interest payment	NA	28/11/2022

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

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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:27/12/2022

**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) and principal(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

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

Sl. No.	Particulars	Details (NCD-1)
1	ISIN	INE515Q08069
	Scrip Code:	957812
2	Issue size	Rs 15.00 Crores
3	Interest Amount to be paid on due date	Rs. 16,08,904.11
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	20/12/2022
8	Due date for interest payment	27/12/2022
9	Actual date for interest payment	27/12/2022
10	Amount of interest paid	Rs. 16,08,904.11
11	Date of last interest payment	28/11/2022
12	Reason for non-payment/ delay in payment	NA

- c) Details of redemption payments: No

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

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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:31/12/2022

**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) and principal(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

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

Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)
1	ISIN	INE515Q08093	INE515Q08184
	Scrip Code:	958764	974239
2	Issue size	Rs 30.00 Crores	Rs. 35.00 Crores
3	Interest Amount to be paid on due date	Rs. 32,80,326.57	Rs. 27,86,815.07
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	22/12/2022	16/12/2022
8	Due date for interest payment	31/12/2022	31/12/2022
9	Actual date for interest payment	31/12/2022	31/12/2022
10	Amount of interest paid	Rs. 32,80,326.57	Rs. 27,86,815.07
11	Date of last interest payment	30/11/2022	30/11/2022
12	Reason for non-payment/ delay in payment	NA	NA

c) Details of redemption payments:

	No	Yes	
Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)
1	ISIN	INE515Q08093	INE515Q08184
	Scrip Code	958764	974239
2	Type of redemption (full/partial)	NA	Partial
3	If partial redemption, then		
	a. By face value redemption	NA	Yes
	b. By quantity redemption	NA	No



4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA	Others (Partial Redemption)
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (No. of NCDs.)	NA	NA
9	Due date for redemption/ maturity	NA	31/12/2022
10	Actual date for redemption	NA	31/12/2022
11	Amount redeemed	NA	2,91,66,667.00
12	Outstanding amount (Rs.)	NA	26,24,99,999.00
13	Date of last Interest payment	NA	30/11/2022

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

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PRADHAN

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Subrata Pradhan  
(Company Secretary)