

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

Date:15/02/2023

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 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	10/02/2023
8	Due date for interest payment	15/02/2023
9	Actual date for interest payment	15/02/2023
10	Amount of interest paid	Rs. 39,09,534.25
11	Date of last interest payment	16/01/2023
12	Reason for non-payment/ delay in payment	NA

Details of redemption payments: NA

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA PRADHAN
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SUBRATA PRADHAN
Date: 2023.02.15
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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:27/02/2023

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	INE515Q08069	INE515Q08192
	Scrip Code:	957812	974241
2	Issue size	Rs 15.00 Crores	Rs. 60.00 Crores
3	Interest Amount to be paid on due date	Rs. 17,19,863.01	Rs. 54,39,863.01
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	20/02/2023	10/02/2023
8	Due date for interest payment	27/02/2023	26/02/2023
9	Actual date for interest payment	27/02/2023	27/02/2023
10	Amount of interest paid	Rs. 17,19,863.01	Rs. 54,39,863.01
11	Date of last interest payment	27/01/2023	27/01/2023
12	Reason for non-payment/ delay in payment	NA	NA*

*Since Due date falls on non-business day 26 Feb 2023(Sunday), hence payment was made on next working day 27th Feb 2023 as per business day convention of respective DTD/IM of the said ISIN.

c)

Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)
1	ISIN	INE515Q08069	INE515Q08192
	Scrip Code	957812	974241
2	Type of redemption (full/partial)	NA	NA

3	If partial redemption, then		
	a. By face value redemption	NA	NA
	b. By quantity redemption	NA	NA
4	If redemption is based on quantity, specify, whether on:	NA	NA
	a. Lot basis		
	b. Pro-rata basis		
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA	NA
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	NA
10	Actual date for redemption	NA	NA
11	Amount redeemed	NA	NA
12	Outstanding amount (Rs.)	NA	NA
13	Date of last Interest payment	NA	NA

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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SUBRATA PRADHAN
PRADHAN Date: 2023.02.27
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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:28/02/2023

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	INE515Q08184
	Scrip Code:	958764	959960	974239
2	Issue size	Rs 30.00 Crores	Rs 100.00 Crores	Rs. 35.00 Crores
3	Interest Amount to be paid on due date	Rs. 29,62,875.62	Rs.5,92,71,859.99	Rs. 20,13,698.63
4	Frequency - quarterly/ monthly	Monthly	Semi Annual	Monthly
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	17-02-2023	17-02-2023	17-02-2023
8	Due date for interest payment	28-02-2023	28-02-2023	28-02-2023
9	Actual date for interest payment	28-02-2023	28-02-2023	28-02-2023
10	Amount of interest paid	Rs. 29,62,875.62	Rs.5,92,71,859.99	Rs. 20,13,698.63
11	Date of last interest payment	31/01/2023	30-08-2022	31/01/2023
12	Reason for non-payment/ delay in payment	N.A	N.A	NA



c) Details of redemption payments:		No	No	Yes
Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)	Details (NCD-3)
1	ISIN	INE515Q08093	INE515Q07392	INE515Q08184
	Scrip Code	958764	959960	974239
2	Type of redemption (full/partial)	NA	NA	Partial
3	If partial redemption, then			
	a. By face value redemption	NA	NA	Yes
	b. By quantity redemption	NA	NA	No
4	If redemption is based on quantity, specify, whether on:	NA	NA	NA
	a. Lot basis			
	b. Pro-rata basis			
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA	NA	Others (Partial Redemption)
6	Redemption date due to put option (if any)	NA	NA	NA
7	Redemption date due to call option (if any)	NA	NA	NA
8	Quantity redeemed (No. of NCDs.)	NA	NA	NA
9	Due date for redemption/ maturity	NA	NA	28/02/2023
10	Actual date for redemption	NA	NA	28/02/2023
11	Amount redeemed	NA	NA	2,91,66,666.67
12	Outstanding amount (Rs.)	NA	NA	20,41,66,666.67
13	Date of last Interest payment	NA	NA	31/01/2023

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA
PRADHAN

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Date: 2023.02.28 17:37:29 +0530'

Subrata Pradhan
(Company Secretary)