

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

Date:02/01/2023

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
1	ISIN	INE515Q07293
	Scrip Code:	959606
2	Issue size	Rs 100.00 Crores
3	Interest Amount to be paid on due date	Rs. 1,08,28,767.12
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	18/12/2022
8	Due date for interest payment	02/10/2023
9	Actual date for interest payment	02/10/2023
10	Amount of interest paid	Rs. 1,08,28,767.12
11	Date of last interest payment	01/10/2022
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments:

Yes

Sl. No.	Particulars	Details (NCD-2)
1	ISIN	INE515Q07293
	Scrip Code	959606
2	Type of redemption (full/partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	No

4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	Others (Partial Redemption)
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/ maturity	02/10/2023
10	Actual date for redemption	02/10/2023
11	Amount redeemed	16,66,66,666.67
12	Outstanding amount (Rs.)	16,66,66,666.67
13	Date of last Interest payment	01/10/2022

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA Digitally signed by
PRADHAN SUBRATA PRADHAN
Date: 2023.01.02
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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:09/01/2023

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
1	ISIN	INE515Q07533
	Scrip Code:	973314
2	Issue size	Rs 40.00 Crores
3	Interest Amount to be paid on due date	Rs. 2,39,80,748.37
4	Frequency - quarterly/ monthly	Semi Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	23/12/2022
8	Due date for interest payment	09/01/2023
9	Actual date for interest payment	09/01/2023
10	Amount of interest paid	Rs. 2,39,80,748.37
11	Date of last interest payment	11/07/2022
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments: No

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA Digitally signed by
SUBRATA PRADHAN
PRADHAN Date: 2023.01.09
17:15:26 +05'30'

Subrata Pradhan
(Company Secretary)

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

Date:12/01/2023

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
1	ISIN	INE515Q07525
	Scrip Code:	973315
2	Issue size	Rs 37.00 Crores
3	Interest Amount to be paid on due date	Rs. 2,20,96,785.88
4	Frequency - quarterly/ monthly	Semi Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	30/12/2022
8	Due date for interest payment	12/01/2023
9	Actual date for interest payment	12/01/2023
10	Amount of interest paid	Rs. 2,20,96,785.88
11	Date of last interest payment	12/07/2022
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments: No

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA
PRADHAN

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SUBRATA PRADHAN
Date: 2023.01.12 15:05:55
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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: 16/01/2023

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	Details
1	ISIN	INE515Q07327	INE515Q08051
	Scrip Code:	959761	955997
2	Issue size	Rs 100.00 Crores	Rs 34.00 Crores
3	Interest Amount to be paid on due date	Rs. 2,92,38,356.16	Rs. 41,70,169.86
4	Frequency - quarterly/ monthly	Quarterly	Monthly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	31/12/2022	11/01/2023
8	Due date for interest payment	15/01/2023	16/01/2023
9	Actual date for interest payment	16/01/2023	16/01/2023
10	Amount of interest paid	Rs. 2,92,38,356.16	Rs. 41,70,169.86
11	Date of last interest payment	15/10/2022	15/12/2022
12	Reason for non-payment/ delay in payment	NA**	NA

**** Kindly note that due date of ISIN-INE515Q07327 falls on non-business day ie Sunday (15-01-2023), hence payment was made on next business day ie Monday (16-01-2023) as per terms of business day convention of executed agreements.**

Details of redemption payments: NA

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA
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Date: 2023.01.16 17:30:56
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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: 27/01/2023

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	20/01/2023	13/01/2023
8	Due date for interest payment	27/01/2023	26/01/2023
9	Actual date for interest payment	27/01/2023	27/01/2023
10	Amount of interest paid	Rs. 17,19,863.01	Rs. 54,39,863.01
11	Date of last interest payment	27/12/2022	26/12/2022
12	Reason for non-payment/ delay in payment	NA	NA*

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

c)	Details of redemption payments:	No	No
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: a. Lot basis b. Pro-rata basis	NA	NA
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.

SUBRATA Digitally signed by
SUBRATA PRADHAN
PRADHAN Date: 2023.01.27
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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:30/01/2023

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
1	ISIN	INE515Q07350
	Scrip Code:	959824
2	Issue size	Rs 25.00 Crores
3	Interest Amount to be paid on due date	Rs. 48,57,305.94
4	Frequency - quarterly/ monthly	Semi Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	15/01/2023
8	Due date for interest payment	30/01/2023
9	Actual date for interest payment	30/01/2023
10	Amount of interest paid	Rs. 48,57,305.94
11	Date of last interest payment	29/07/2022
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments: No

Sl. No.	Particulars	Details (NCD-1)
1	ISIN	INE515Q07350
	Scrip Code	959824
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: a. Lot basis b. Pro-rata basis	NA
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/ maturity	NA
10	Actual date for redemption	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	NA

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA Digitally signed by
SUBRATA PRADHAN
PRADHAN Date: 2023.01.30
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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: 31/01/2023

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	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. 32,80,326.58	Rs. 25,08,133.56
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	20/01/2023	20/01/2023
8	Due date for interest payment	31/01/2023	31/01/2023
9	Actual date for interest payment	31/01/2023	31/01/2023
10	Amount of interest paid	Rs. 32,80,326.58	Rs. 25,08,133.56
11	Date of last interest payment	31/12/2022	31/12/2022
12	Reason for non-payment/ delay in payment	NA	NA

c)

Details of redemption payments:	No	Yes
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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	31/01/2023
10	Actual date for redemption	NA	31/01/2023
11	Amount redeemed	NA	2,91,66,667.00
12	Outstanding amount (Rs.)	NA	23,33,33,332.33
13	Date of last Interest payment	NA	31/12/2022

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA
PRADHAN

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PRADHAN
Date: 2023.01.31 17:33:50
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Subrata Pradhan
(Company Secretary)