

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

Date: 11/07/2022

Sub: Intimation of timely payment of Interest on NCDs.

Dear Sir/Madam,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that interest on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISINs is being paid in due time.

ISIN	Scrip Code	Aggregate amount of NCDs (In Rs.)	Due Date of Interest Payment	Payment Date
INE515Q07533	973314	40,00,00,000	11th July 2022	11th July 2022

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
(Company Secretary)

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

Date: 29/07/2022

Sub: Intimation of timely payment of Interest and partial redemption of Principal on NCD

Dear Sir/Madam,

Pursuant to Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the issuer Company has paid to the debenture holders, the interest & part principal due on the Non-Convertible Debentures (NCDs) issued under the below mentioned ISIN and partially redeemed the said NCDs in due time.

ISIN – INE515Q07350

Scrip Code - 959824

No. of NCDs – 250

Due Date of Interest & Principal	Payment Date	Interest Paid per NCD (Rs.)	Principal Redeemed per NCD (Rs.)	Face Value per NCD before Redemption (Rs.)	Face Value per NCD after Redemption (Rs.)
29-07-2022	29-07-2022	37,808.22	3,33,333.33	6,66,666.66	3,33,333.34

Kindly acknowledge the same.

Thanking you.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
(Company Secretary)
Mob: 8280336010

Subrata Pradhan
Company Secretary

Details of Due Date of Interest & partial redemptions of principal–

Due Date of Payment of interest & Partial Redemption	Face Value per NCD before Redemption	Value per NCD redeemed	Face Value per NCD after Redemption	Total Interest Amount (Rs.)	Total Principal (Rs.)
29-07-2022	6,66,666.66	3,33,333.33	3,33,333.34	94,52,054.79	8,33,33,333.33
30-07-2021	10,00,000.00	3,33,333.33	6,66,666.66	142,56,849.32	8,33,33,333.33