

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

Date:15/11/2022

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	INE515Q08051	INE515Q07459
	Scrip Code:	955997	958374
2	Issue size	Rs 34.00 Crores	Rs. 46.00 Crores
3	Interest Amount to be paid on due date	Rs. 37,79,216.44	Rs. 2,80,84,886.88
4	Frequency - quarterly/ monthly	Monthly	Semi Annually
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	10/11/2022	08/11/2022
8	Due date for interest payment	15/11/2022	15/11/2022
9	Actual date for interest payment	15/11/2022	15/11/2022
10	Amount of interest paid	Rs. 37,79,216.44	Rs. 2,80,84,886.88
11	Date of last interest payment	17/10/2022	17/05/2022
12	Reason for non-payment/ delay in payment	NA	NA

- c) Details of redemption payments: Yes

Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)
1	ISIN	INE515Q08051	INE515Q07459
	Scrip Code	955997	958374
2	Type of redemption (full/partial)	NA	Full
3	If partial redemption, then		
	a. By face value redemption	NA	No
	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	Put
6	Redemption date due to put option (if any)	NA	15-11-2022
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (No. of NCDs.)	NA	460
9	Due date for redemption (Put Option)/ maturity	NA	15/11/2022
10	Actual date for redemption (Put Option)	NA	15/11/2022
11	Amount redeemed	NA	46,00,00,000
12	Outstanding amount (Rs.)	NA	0.00
13	Date of last Interest payment	NA	17/05/2022

The Non-convertible debenture having Scrip- **958374** has been redeemed fully due to exercise of put option on exercise date being November 15, 2022.

Kindly take the same on record.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA

PRADHAN

Subrata Pradhan

(Company Secretary)

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PRADHAN
Date: 2022.11.15 17:06:18
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To,
Department of Corporate Services,
BSE Limited, 1st Floor, P.J. Towers,
Dalal Street, Mumbai – 400 001

Date:28/11/2022

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	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. 17,75,342.47	Rs. 62,16,986.30
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	21/11/2022	11/11/2022
8	Due date for interest payment	28/11/2022	26/11/2022
9	Actual date for interest payment	28/11/2022	28/11/2022*
10	Amount of interest paid	Rs. 17,75,342.47	Rs. 62,16,986.30
11	Date of last interest payment	27/10/2022	26/10/2022
12	Reason for non-payment/ delay in payment	NA	NA*

**Date of payment was fall on non-business day ie Saturday, hence payment was made on next business day as per business day convention as stipulated in the executed DTD and IM of the mentioned ISIN.*

- c) Details of redemption payments: No

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA
PRADHAN

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Date: 2022.11.28 16:32:57
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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:30/11/2022

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. 31,74,509.59	Rs. 29,66,609.60
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	21/11/2022	18/11/2022
8	Due date for interest payment	30/11/2022	30/11/2022
9	Actual date for interest payment	30/11/2022	30/11/2022
10	Amount of interest paid	Rs. 31,74,509.59	Rs. 29,66,609.60
11	Date of last interest payment	31/10/2022	31/10/2022
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	30/11/2022
10	Actual date for redemption	NA	30/11/2022
11	Amount redeemed	NA	2,91,66,667.00
12	Outstanding amount (Rs.)	NA	29,16,66,666.00
13	Date of last Interest payment	NA	31/10/2022

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA
PRADHAN

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SUBRATA PRADHAN
Date: 2022.11.30
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Subrata Pradhan
(Company Secretary)