

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

Date:02/09/2022

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	INE515Q07384
	Scrip Code:	956867
2	Issue size	Rs 32.50 Crores
3	Interest Amount to be paid on due date	Rs. 1,02,33,227.36
4	Frequency - quarterly/ monthly	Semi Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	15/08/2022
8	Due date for interest payment	01/09/2022
9	Actual date for interest payment	02/09/2022*
10	Amount of interest paid	Rs. 1,02,33,227.36
11	Date of last interest payment	02/ 03/2022
12	Reason for non-payment/ delay in payment	NA*

**Since Due date falls on Non Business day ie days on which banks are not opened for general business in Bhubaneshwar, Hence payment was made on succeeding business day ie September 2nd, 2022 as per executed Amendment Deed dated August 31st 2020 and Addendum to Information Memorandum dated August 31, 2020.*

c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE515Q07384
	Scrip Code	956867
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:	NA
	a. Lot basis	
	b. Pro-rata basis	
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	01/09/2022
10	Actual date for redemption	02/09/2022*
11	Amount redeemed	5,41,66,666.67
12	Outstanding amount (Rs.)	10,83,33,335.5
13	Date of last Interest payment	02/03/2022

*Since Due date falls on Non Business day ie days on which banks are not opened for general business in Bhubaneswar, Hence payment was made on succeeding business day ie September 2nd, 2022 as per executed Amendment Deed dated August 31st 2020 and Addendum to Information Memorandum dated August 31, 2020.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA Digitally signed by
SUBRATA PRADHAN
PRADHAN Date: 2022.09.02
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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:20/09/2022

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	INE515Q08176
	Scrip Code:	958662
2	Issue size	Rs 70.00 Crores
3	Interest Amount to be paid on due date	Rs. 4,27,37,871.34
4	Frequency - quarterly/ monthly	Semi Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	05/09/2022
8	Due date for interest payment	20/09/2022
9	Actual date for interest payment	20/09/2022
10	Amount of interest paid	Rs. 4,27,37,871.34
11	Date of last interest payment	21-03-2022
12	Reason for non-payment/ delay in payment	NA

- c) Details of redemption payments: NA

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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PRADHAN

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Date: 2022.09.20 16:28:36
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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:22/09/2022

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	INE515Q07400
	Scrip Code:	960051
2	Issue size	Rs 70.00 Crores
3	Interest Amount to be paid on due date	Rs. 41286575.34
4	Frequency - quarterly/ monthly	Semi Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	09/09/2022
8	Due date for interest payment	22/09/2022
9	Actual date for interest payment	22/09/2022
10	Amount of interest paid	Rs. 4,12,86,575.34
11	Date of last interest payment	22-03-2022
12	Reason for non-payment/ delay in payment	NA

- c) Details of redemption payments: NA

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA
PRADHAN

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SUBRATA PRADHAN
Date: 2022.09.22
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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:27/09/2022

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	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	20/09/2022
8	Due date for interest payment	27/09/2022
9	Actual date for interest payment	27/09/2022
10	Amount of interest paid	Rs. 16,08,904.11
11	Date of last interest payment	29-08-2022
12	Reason for non-payment/ delay in payment	NA

- c) Details of redemption payments: NA

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA Digitally signed by
SUBRATA PRADHAN
Date: 2022.09.27
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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:30/09/2022

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	INE515Q08093
	Scrip Code:	958764
2	Issue size	Rs 30.00 Crores
3	Interest Amount to be paid on due date	Rs. 31,74,509.59
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	21/09/2022
8	Due date for interest payment	30/09/2022
9	Actual date for interest payment	30/09/2022
10	Amount of interest paid	Rs. 31,74,509.59
11	Date of last interest payment	30-08-2022
12	Reason for non-payment/ delay in payment	NA

- c) Details of redemption payments: NA

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA Digitally signed by
SUBRATA PRADHAN

PRADHAN Date: 2022.09.30
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Subrata Pradhan

(Company Secretary)