

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

Date: 20/03/2023

Subject: Prior Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the “Listing Regulations”)

Dear Sir/Madam,

Pursuant to regulation 57(4) of the Listing Regulations, details of the Non-Convertible Debentures (NCDs) for which Interest(s) and Principal(s) are due during the quarter ending June 2023 are mentioned in **Annexure A** enclosed herewith.

Further, the Company has made adequate provisions for payment of Interest & Principal amount and will remit the amount to the debenture holders on or before the due dates.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA
PRADHAN

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SUBRATA PRADHAN
Date: 2023.03.20
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Subrata Pradhan
(Company Secretary)

Encl: **Annexure A**



ANNEXURE-A
Details of NCDs - Due Date of Interest & Principal
(For Quarter ending June 2023)

S. No	Name of Issuer	ISIN	Due Date	Record Date	Purpose (Interest Payment/ redemption-partial or full)
1	Annapurna Finance Private Limited	INE515Q07293	01-04-2023	17-03-2023	Interest Payment
2	Annapurna Finance Private Limited	INE515Q07327	15-04-2023	31-03-2023	Interest Payment
3	Annapurna Finance Private Limited	INE515Q08051	17-04-2023	12-04-2023	Interest Payment
4	Annapurna Finance Private Limited	INE515Q07590	19-04-2023	07-04-2023	Interest Payment
5	Annapurna Finance Private Limited	INE515Q07293	21-04-2023	06-04-2023	Interest Payment
6	Annapurna Finance Private Limited	INE515Q07293	21-04-2023	06-04-2023	Redemption-Full
7	Annapurna Finance Private Limited	INE515Q07327	21-04-2023	06-04-2023	Interest Payment
8	Annapurna Finance Private Limited	INE515Q07327	21-04-2023	06-04-2023	Redemption-Full
9	Annapurna Finance Private Limited	INE515Q08192	26-04-2023	14-04-2023	Interest Payment
10	Annapurna Finance Private Limited	INE515Q08069	27-04-2023	20-04-2023	Interest Payment
11	Annapurna Finance Private Limited	INE515Q08184	30-04-2023	14-04-2023	Interest Payment
12	Annapurna Finance Private Limited	INE515Q08184	30-04-2023	14-04-2023	Redemption-Partial
13	Annapurna Finance Private Limited	INE515Q08093	30-04-2023	20-04-2023	Interest Payment
14	Annapurna Finance Private Limited	INE515Q08051	10-05-2023	15-05-2023	Interest Payment
15	Annapurna Finance Private Limited	INE515Q08051	10-05-2023	15-05-2023	Redemption-Full
16	Annapurna Finance Private Limited	INE515Q08192	12-05-2023	26-05-2023	Interest Payment
17	Annapurna Finance Private Limited	INE515Q08069	22-05-2023	29-05-2023	Interest Payment
18	Annapurna Finance Private Limited	INE515Q08184	19-05-2023	31-05-2023	Interest Payment
19	Annapurna Finance Private Limited	INE515Q08184	19-05-2023	31-05-2023	Redemption-Partial
20	Annapurna Finance Private Limited	INE515Q08093	22-05-2023	31-05-2023	Interest Payment





21	Annapurna Finance Private Limited	INE515Q07228	04-06-2023	19-06-2023	Interest Payment
22	Annapurna Finance Private Limited	INE515Q08192	09-06-2023	26-06-2023	Interest Payment
23	Annapurna Finance Private Limited	INE515Q08192	09-06-2023	26-06-2023	Redemption-Partial
24	Annapurna Finance Private Limited	INE515Q07301	09-06-2023	26-06-2023	Interest Payment
25	Annapurna Finance Private Limited	INE515Q07301	09-06-2023	26-06-2023	Redemption-Full
26	Annapurna Finance Private Limited	INE515Q08168	16-06-2023	26-06-2023	Interest Payment
27	Annapurna Finance Private Limited	INE515Q08069	20-06-2023	27-06-2023	Interest Payment
28	Annapurna Finance Private Limited	INE515Q08184	16-06-2023	30-06-2023	Interest Payment
29	Annapurna Finance Private Limited	INE515Q08184	16-06-2023	30-06-2023	Redemption-Partial
30	Annapurna Finance Private Limited	INE515Q08093	21-06-2023	30-06-2023	Interest Payment



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

Date: 03/04/2023

Subject: Prior Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the “Listing Regulations”)

Dear Sir/Madam,

Pursuant to regulation 57(4) of the Listing Regulations, and in furtherance to our letter dated 20th March, 2023 regarding the details of Non-Convertible Debentures (NCDs) for which Interest(s) and Principal(s) are due during the quarter ending June 2023, we now write to inform that consequent upon the issue of fresh Non-Convertible Debentures (NCDs) which are listed on BSE w.e.f. 31st March 2023 for which Interest (s) and Principal(s) are due during the quarter ending June 2023 are mentioned in Annexure A enclosed herewith.

Further, the Company has made adequate provisions for payment of Interest & Principal amount and will remit the amount to the debenture holders on or before the due dates.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA

PRADHAN

Subrata Pradhan

(Company Secretary)

Digitally signed by
SUBRATA PRADHAN
Date: 2023.04.03
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Encl: Annexure A

ANNEXURE-A

Details of NCDs - Due Date of Interest & Principal
(For Quarter ending June 2023)

S.No	Name of Issuer	ISIN	Due Date	Record Date	Purpose (Interest Payment/ redemption-partial or full)
	April 2023				
1	Annapurna Finance Private Limited	INE515Q08218	24-04-2023	14-04-2023	Interest Payment
	May 2023				
4	Annapurna Finance Private Limited	INE515Q08218	24-05-2023	12-05-2023	Interest Payment
	June 2023				
7	Annapurna Finance Private Limited	INE515Q08218	24-06-2023	16-06-2023	Interest Payment