

Date:20/03/2023

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

Sub: Prior intimation of Record Dates under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, (the “Listing Regulations”)

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the Listing Regulations, the record dates fixed for payment of interest & principal on NCDs issued under mentioned ISINs as provided in **Annexure A** for the Quarter ending June 2023 are hereby informed.

Kindly take the same on record.

For Annapurna Finance Pvt. Ltd.

**SUBRATA
PRADHAN**

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**Subrata Pradhan
Company Secretary**

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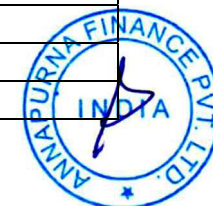
ANNEXURE A (Record dates for Interest & principal payments due in the quarter ending June 2023)



ANNEXURE A

Record dates for Interest & principal payments due in the quarter ending June 2023

S. No.	Month	ISIN	Scrip Code	Record Date	Due Date of Interest/ principal payment	Interest Amount Due (In Rs.)	Principal Amount Due (In Rs.)	Type of redemption in case of principal repayment
1	April 2023	INE515Q07293	959606	06-04-2023	21-04-2023	11,64,383.56	16,66,66,666.66	Full
2	April 2023	INE515Q07327	959761	06-04-2023	21-04-2023	19,06,849.32	1,00,00,00,000.00	Full
3	April 2023	INE515Q07590	974310	07-04-2023	19-04-2023	2,65,66,532.68	0.00	NA
4	April 2023	INE515Q08051	955997	12-04-2023	17-04-2023	43,00,487.67	0.00	NA
5	April 2023	INE515Q08192	974241	14-04-2023	26-04-2023	46,62,739.73	0.00	NA
6	April 2023	INE515Q08184	974239	14-04-2023	30-04-2023	16,18,150.68	2,91,66,666.67	Partial
7	April 2023	INE515Q08069	957812	20-04-2023	27-04-2023	17,19,863.01	0.00	NA
8	April 2023	INE515Q08093	958764	20-04-2023	30-04-2023	31,74,509.59	0.00	NA
9	May 2023	INE515Q08051	955997	10-05-2023	15-05-2023	36,48,898.63	34,00,00,000.00	Full
10	May 2023	INE515Q08192	974241	12-05-2023	26-05-2023	45,12,328.77	0.00	NA
11	May 2023	INE515Q08184	974239	19-05-2023	31-05-2023	13,93,407.53	2,91,66,666.67	Partial
12	May 2023	INE515Q08069	957812	22-05-2023	29-05-2023	17,75,342.47	0.00	NA
13	May 2023	INE515Q08093	958764	22-05-2023	31-05-2023	32,80,326.58	0.00	NA
14	June 2023	INE515Q07228	958467	04-06-2023	19-06-2023	93,49,315.07	0.00	NA
15	June 2023	INE515Q07301	959648	09-06-2023	26-06-2023	1,72,50,000.00	15,00,00,000.00	Full
16	June 2023	INE515Q08192	974241	09-06-2023	26-06-2023	46,62,739.73	7,50,00,000.00	Partial
17	June 2023	INE515Q08168	973679	16-06-2023	26-06-2023	1,81,96,255.26	0.00	NA
18	June 2023	INE515Q08184	974239	16-06-2023	30-06-2023	10,78,767.12	2,91,66,666.67	Partial
19	June 2023	INE515Q08069	957812	20-06-2023	27-06-2023	16,08,904.11	0.00	NA
20	June 2023	INE515Q08093	958764	21-06-2023	30-06-2023	31,74,509.59	0.00	NA
21	June 2023	INE515Q07533	973314	23-06-2023	9-07-2023	2,22,15,890.41	0.00	NA
22	June 2023	INE515Q07525	973315	30-06-2023	12-07-2023	2,05,49,698.63	0.00	NA



Date: 20/03/2023

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

Ref: **ISIN-** INE515Q07293; **Scrip Code-**959606
ISIN- INE515Q07327; **Scrip Code-**959761
ISIN- INE515Q08051; **Scrip Code-**955997
ISIN- INE515Q07301; **Scrip Code-**959648
ISIN- INE515Q08184; **Scrip Code-**974239
ISIN- INE515Q08192; **Scrip Code-**974241

Sub: Prior intimation of Record Date under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the “Listing Regulations”)

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the Listing Regulations, the record dates for Partial/ Full redemption of Principal of NCDs for the quarter ending June 2023 on below mentioned NCDs is informed herewith:

Details of Record Date payment of principal & interest –

a) ISIN- INE515Q07293; Scrip Code-959606

Record Date	Due Date of payment	Current Face Value per NCD	Face Value per NCD to be redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)	Redemption Type
06-04-2023	21-04-2023	1,66,666.66	1,66,666.66	0.00	16,66,66,666.66	Full Redemption

b) ISIN- INE515Q07327; Scrip Code-959761

Record Date	Due Date of payment	Current Face Value per NCD	Face Value per NCD to be redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)	Redemption Type
06-04-2023	21-04-2023	10,00,000.00	10,00,000.00	0.00	100,00,00,000.00	Full Redemption



c) **ISIN- INE515Q08051; Scrip Code-955997**

Record Date	Due Date of payment	Current Face Value per NCD	Face Value per NCD to be redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)	Redemption Type
10-05-2023	15-05-2023	10,000.00	10,000.00	0.00	34,00,00,000.00	Full Redemption

d) **ISIN- INE515Q07301; Scrip Code-959648**

Record Date	Due Date of payment	Current Face Value per NCD	Face Value per NCD to be redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)	Redemption Type
09-06-2023	26-06-2023	10,00,000.00	10,00,000.00	0.00	15,00,00,000.00	Full Redemption

e) **ISIN- INE515Q08184; Scrip Code-974239**

Record Date	Due Date of payment	Current Face Value per NCD	Face Value per NCD to be redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)	Redemption Type
14-04-2023	30-04-2023	5,00,000.00	83,333.33	4,16,666.67	2,91,66,667	Partial Redemption
19-05-2023	31-05-2023	4,16,666.67	83,333.33	3,33,333.34	2,91,66,667	Partial Redemption
16-06-2023	30-06-2023	3,33,333.34	83,333.33	2,50,000.00	2,91,66,667	Partial Redemption

f) **ISIN- INE515Q0 8192; Scrip Code-974241**

Record Date	Due Date of payment	Current Face Value per NCD	Face Value per NCD to be redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)	Redemption Type
09-06-2023	26-06-2023	7,50,000.00	1,25,000.00	6,25,000.00	7,50,00,000	Partial Redemption

For Annapurna Finance Pvt. Ltd.

**SUBRATA
PRADHAN**

Subrata Pradhan
(Company Secretary)

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

Date:03/04/2023

Sub: Prior intimation of **revised Record Dates** fixed in the Quarter ending June 2023 for interest & principal payment.

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015 (as amended), and in furtherance to our letter dated 20th March, 2023 regarding the details of record dates fixed for payment of interest & principal on below mentioned issued NCDs for the Quarter ending June **2023**, we are would like to inform you that the reported record dates was derived on the basis of business days instead of calendar days as per the executed debenture trust deed dated September 23, 2022 and Placement memorandum dated September 21, 2022:

S. No	ISIN	Scrip Code	Issued Amount In Rs. (In Crores)
1	INE515Q08184	974239	35,00,00,000
2	INE515Q08192	974241	60,00,00,000

Therefore, we are request you to kindly update and take note the mentioned record dates (calculated on the basis of Calendar days as per executive agreements) falling in the Quarter ending June **2023** for payment of interest & principal on mentioned NCDs issued under mentioned ISINs are provided herewith in Annexure A.

Please take the same on record.

For Annapurna Finance Pvt. Ltd.

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Subrata Pradhan
Company Secretary

ANNEXURE A

Record dates for Interest & principal payments due in the quarter ending June 2023

S. No.	Month	ISIN	Scrip Code	Record Date	Due Date of Interest/ principal payment	Interest Amount Due (In Rs.)	Principal Amount Due (In Rs.)	Type of redemption in case of principal repayment
1	April 2023	INE515Q08192	974241	14-04-2023	26-04-2023	46,62,739.73	0.00	NA
2	April 2023	INE515Q08184	974239	21-04-2023	30-04-2023	16,18,150.68	2,91,66,666.67	Partial
3	May 2023	INE515Q08192	974241	19-05-2023	26-05-2023	45,12,328.77	0.00	NA
4	May 2023	INE515Q08184	974239	19-05-2023	31-05-2023	13,93,407.53	2,91,66,666.67	Partial
5	June 2023	INE515Q08192	974241	16-06-2023	26-06-2023	46,62,739.73	7,50,00,000.00	Partial
6	June 2023	INE515Q08184	974239	23-06-2023	30-06-2023	10,78,767.12	2,91,66,666.67	Partial

Annapurna Finance Pvt. Ltd. (Formerly Annapurna Microfinance Pvt. Ltd.)

Regd. Office : Plot No. 1215 / 1401, Khandagiri Bari, Infront of Jayadev Vatika, Bhubaneswar - 751 030, Odisha, Tel. : +91 674 - 2386790

Tel. : +91 674 - 2350253, Fax : +91 674 - 2386580

Email : info@ampl.net.in, Website : <http://www.ampl.net.in>, CIN : U65999OR1986PTC015931

ANNEXURE B:

Record dates for Partial/ Full redemption of Principal of NCDs for the quarter ending June 2023

a) ISIN- INE515Q08184; Scrip Code-974239

Record Date	Due Date of payment	Current Face Value per NCD	Face Value per NCD to be redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)	Redemption Type
21-04-2023	30-04-2023	5,00,000.00	83,333.33	4,16,666.67	2,91,66,667	Partial Redemption
19-05-2023	31-05-2023	4,16,666.67	83,333.33	3,33,333.34	2,91,66,667	Partial Redemption
23-06-2023	30-06-2023	3,33,333.34	83,333.33	2,50,000.00	2,91,66,667	Partial Redemption

b) ISIN- INE515Q0 8192; Scrip Code-974241

Record Date	Due Date of payment	Current Face Value per NCD	Face Value per NCD to be redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)	Redemption Type
16-06-2023	26-06-2023	7,50,000.00	1,25,000.00	6,25,000.00	7,50,00,000	Partial Redemption

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

Date:03/04/2023

Sub: Prior intimation of **Record Dates** fixed in the Quarter ending June 2023 for interest & principal payment of New NCDs.

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015 (as amended), and in furtherance to our letter dated 20th March, 2023 regarding the details of record dates fixed for payment of interest & principal on issued NCDs for the Quarter ending June 2023, we now write to inform that consequent upon the issue of new Non-Convertible Debentures (NCDs) which are listed on BSE w.e.f. 31st March, 2023, the record dates of which are falling in the Quarter ending June 2023 for payment of interest & principal on NCDs issued under mentioned ISINs are provided herewith in Annexure A.

Please take the same on record.

For Annapurna Finance Pvt. Ltd.

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Subrata Pradhan
Company Secretary

ANNEXURE A

Record dates for Interest & principal payments due in the quarter ending June 2023

SI No .	ISINISIN	Scrip Code	Record Date	Due Date of Interest/ principal payment	Interest Amount Due (in Rs.)	Principal Amount Due (in Rs.)	Type of redemption in case of principal repayment
April 2023							
1.	INE515Q08218	974732	14-04-2023	24-04-2023	18,66,301	0.00	NA
May 2023							
2.	INE515Q08218	974732	12-05-2023	24-05-2023	21,53,425	0.00	NA
June 2023							
5.	INE515Q08218	974732	16-06-2023	24-06-2023	22,25,205	0.00	NA