

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

Date: 04/04/2024

Subject: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the “Listing Regulations”)

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the Listing Regulations, it is hereby certified that the interest(s) and/or principal(s) for the listed Non-Convertible Debentures (NCDs) which were due in the quarter ended on 31st March 2023 were paid in due time. Details are attached herewith in Annexure A.

Further, we hereby confirm that all the interest/principal obligations due during the reporting quarter were paid in due time and no default have occurred in any payments.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan
(Company Secretary)

Encl: Annexure A

ANNEXURE-A

(Details of Due date and payment date of Listed NCDs which were due in the Quarter ended as on 31.03.2023)

S. No.	Name of Issuer	ISIN	Due Date	Due Amount (In Rs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reasons for unpaid (If Any)
01	Annapurna Finance Pvt Ltd	INE515Q07293	02-01-2023	1,08,28,767.00	18-12-2022	Interest Payment	NA
02	Annapurna Finance Pvt Ltd	INE515Q07293	02-01-2023	16,66,66,666.67	18-12-2022	Redemption-Partial	NA
03	Annapurna Finance Pvt Ltd	INE515Q07533	09-01-2023	2,39,80,748.37	23-12-2022	Interest Payment	NA
04	Annapurna Finance Pvt Ltd	INE515Q07525	12-01-2023	2,20,96,785.88	30-12-2022	Interest Payment	NA
05	Annapurna Finance Pvt Ltd	INE515Q07327	15-01-2023	2,92,38,356.16	31-12-2022	Interest Payment	NA
06	Annapurna Finance Pvt Ltd	INE515Q08051	16-01-2023	41,70,169.86	11-01-2023	Interest Payment	NA
07	Annapurna Finance Pvt Ltd	INE515Q08192	26-01-2023	54,39,863.01	13-01-2023	Interest Payment	NA
08	Annapurna Finance Pvt Ltd	INE515Q08069	27-01-2023	17,19,863.01	20-01-2023	Interest Payment	NA
09	Annapurna Finance Pvt Ltd	INE515Q07350	30-01-2023	48,57,305.94	15-01-2023	Interest Payment	NA
10	Annapurna Finance Pvt Ltd	INE515Q08093	31-01-2023	32,80,326.58	20-01-2023	Interest Payment	NA
11	Annapurna Finance Pvt Ltd	INE515Q08184	31-01-2023	25,08,133.56	20-01-2023	Interest Payment	NA
12	Annapurna Finance Pvt Ltd	INE515Q08184	31-01-2023	2,91,66,666.67	20-01-2023	Redemption-Partial	NA
13	Annapurna Finance Pvt Ltd	INE515Q08051	15-02-2023	39,09,534.25	10-02-2023	Interest Payment	NA
14	Annapurna Finance Pvt Ltd	INE515Q08192	26-02-2023	54,39,863.01	10-02-2023	Interest Payment	NA
15	Annapurna Finance Pvt Ltd	INE515Q08069	27-02-2023	17,19,863.01	20-02-2023	Interest Payment	NA
16	Annapurna Finance Pvt Ltd	INE515Q08184	28-02-2023	20,13,698.63	17-02-2023	Interest Payment	NA
17	Annapurna Finance Pvt Ltd	INE515Q08184	28-02-2023	2,91,66,666.67	17-02-2023	Redemption-Partial	NA
18	Annapurna Finance Pvt Ltd	INE515Q08093	28-02-2023	29,62,875.62	17-02-2023	Interest Payment	NA
19	Annapurna Finance Pvt Ltd	INE515Q07392	28-02-2023	5,92,71,859.99	17-02-2023	Interest Payment	NA

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

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20	Annapurna Finance Pvt Ltd	INE515Q07483	01-03-2023	5,87,47,330.26	14-02-2023	Interest Payment	NA
21	Annapurna Finance Pvt Ltd	INE515Q07483	01-03-2023	100,00,00,000.00	14-02-2023	Redemption-Full	NA
22	Annapurna Finance Pvt Ltd	INE515Q07384	01-03-2023	67,10,920.84	14-02-2023	Interest Payment	NA
23	Annapurna Finance Pvt Ltd	INE515Q07384	01-03-2023	5,41,66,666.67	14-02-2023	Redemption-Partial	NA
24	Annapurna Finance Pvt Ltd	INE515Q08051	15-03-2023	36,48,898.63	10-03-2023	Interest Payment	NA
25	Annapurna Finance Pvt Ltd	INE515Q08176	20-03-2023	4,20,41,058.22	05-03-2023	Interest Payment	NA
26	Annapurna Finance Pvt Ltd	INE515Q07400	22-03-2023	4,29,58,985.25	10-03-2023	Interest Payment	NA
27	Annapurna Finance Pvt Ltd	INE515Q08192	26-03-2023	49,13,424.66	10-03-2023	Interest Payment	NA
28	Annapurna Finance Pvt Ltd	INE515Q08192	26-03-2023	7,50,00,000.00	10-03-2023	Redemption-Partial	NA
29	Annapurna Finance Pvt Ltd	INE515Q08069	27-03-2023	15,53,424.66	20-03-2023	Interest Payment	NA
30	Annapurna Finance Pvt Ltd	INE515Q08093	31-03-2023	32,80,326.58	22-03-2023	Interest Payment	NA
31	Annapurna Finance Pvt Ltd	INE515Q08184	31-03-2023	19,50,770.55	17-03-2023	Interest Payment	NA
32	Annapurna Finance Pvt Ltd	INE515Q08184	31-03-2023	2,91,66,666.67	17-03-2023	Redemption-Partial	NA

**Payment made as per business day conventions.*