

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

Date: 21/06/2023

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 September 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 Digitally signed by
PRADHAN SUBRATA PRADHAN
Date: 2023.06.21
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Subrata Pradhan
(Company Secretary)

Encl: **Annexure A**

ANNEXURE-A

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

S. No	Name of Issuer	ISIN	Due Date	Record Date	Purpose (Interest Payment/ redemption-partial or full)
1	Annapurna Finance Private Limited	INE515Q07533	10-07-2023	23-06-2023	Interest Payment
2	Annapurna Finance Private Limited	INE515Q07525	12-07-2023	30-06-2023	Interest Payment
3	Annapurna Finance Private Limited	INE515Q07343	24-07-2023	09-07-2023	Interest Payment
4	Annapurna Finance Private Limited	INE515Q07343	24-07-2023	09-07-2023	Redemption-Full
5	Annapurna Finance Private Limited	INE515Q08218	24-07-2023	14-07-2023	Interest Payment
6	Annapurna Finance Private Limited	INE515Q08192	26-07-2023	14-07-2023	Interest Payment
7	Annapurna Finance Private Limited	INE515Q08069	27-07-2023	20-07-2023	Interest Payment
8	Annapurna Finance Private Limited	INE515Q07350	28-07-2023	13-07-2023	Interest Payment
9	Annapurna Finance Private Limited	INE515Q07350	28-07-2023	13-07-2023	Redemption-Partial (Final)*
10	Annapurna Finance Private Limited	INE515Q08093	31-07-2023	20-07-2023	Interest Payment
11	Annapurna Finance Private Limited	INE515Q08184	31-07-2023	21-07-2023	Interest Payment
12	Annapurna Finance Private Limited	INE515Q08184	31-07-2023	21-07-2023	Redemption-Partial
13	Annapurna Finance Private Limited	INE515Q08218	24-08-2023	11-08-2023	Interest Payment
14	Annapurna Finance Private Limited	INE515Q08192	26-08-2023	18-08-2023	Interest Payment
15	Annapurna Finance Private Limited	INE515Q08069	28-08-2023	21-08-2023	Interest Payment
16	Annapurna Finance Private Limited	INE515Q07384	30-08-2023	15-08-2023	Interest Payment
17	Annapurna Finance Private Limited	INE515Q07384	30-08-2023	15-08-2023	Redemption-Partial (Final)*
18	Annapurna Finance Private Limited	INE515Q08093	31-08-2023	22-08-2023	Interest Payment
19	Annapurna Finance Private Limited	INE515Q07392	31-08-2023	18-08-2023	Interest Payment
20	Annapurna Finance Private Limited	INE515Q08184	31-08-2023	18-08-2023	Interest Payment



	Limited				
21	Annapurna Finance Private Limited	INE515Q08184	31-08-2023	18-08-2023	Redemption-Partial
22	Annapurna Finance Private Limited	INE515Q08176	20-09-2023	05-09-2023	Interest Payment
23	Annapurna Finance Private Limited	INE515Q07400	22-09-2023	15-09-2023	Interest Payment
24	Annapurna Finance Private Limited	INE515Q08218	24-09-2023	15-09-2023	Interest Payment
25	Annapurna Finance Private Limited	INE515Q08192	26-09-2023	15-09-2023	Interest Payment
26	Annapurna Finance Private Limited	INE515Q08192	26-09-2023	15-09-2023	Redemption-Partial
27	Annapurna Finance Private Limited	INE515Q08069	27-09-2023	20-09-2023	Interest Payment
28	Annapurna Finance Private Limited	INE515Q08069	27-09-2023	20-09-2023	Redemption-Full
29	Annapurna Finance Private Limited	INE515Q08184	27-09-2023	15-09-2023	Interest Payment
30	Annapurna Finance Private Limited	INE515Q08184	27-09-2023	15-09-2023	Redemption- Partial (Final)*
31	Annapurna Finance Private Limited	INE515Q08093	30-09-2023	21-09-2023	Interest Payment

Note: Redemption- Partial (Final)* signifies partial redemption reaching maturity and final redemption.