

Date:21/06/2023

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 & Partial/ Full redemption of Principal of NCDs issued under mentioned ISINs as provided in **Annexure A** for the Quarter ending September 2023 are hereby informed.

Further Details of partial/Full redemption due to change in face value is provided in **Annexure B**

Kindly take the same on record.

For Annapurna Finance Pvt. Ltd.

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Subrata Pradhan
Company Secretary

Encl:

Annexure A: Record Dates for Interest & Principal Payments Due

Annexure B: Record dates for Partial/ Full redemption of Principal

ANNEXURE A

Record dates for Interest & principal payments due in the quarter ending September 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	July 2023	INE515Q07343	959783	09-07-2023	24-07-2023	2,93,75,000.00	25,00,00,000.00	Full
2	July 2023	INE515Q07350	959824	13-07-2023	28-07-2023	46,99,771.69	8,33,33,333.33	Partial (Final)*
3	July 2023	INE515Q08218	974732	14-07-2023	24-07-2023	21,53,424.66	-	NA
4	July 2023	INE515Q08192	974241	14-07-2023	26-07-2023	37,60,273.97	-	NA
5	July 2023	INE515Q08069	957812	20-07-2023	27-07-2023	16,64,383.56	-	NA
6	July 2023	INE515Q08093	958764	20-07-2023	31-07-2023	32,80,326.58	-	NA
7	July 2023	INE515Q08184	974239	21-07-2023	31-07-2023	8,36,044.52	2,91,66,666.67	Partial
9	Aug 2023	INE515Q08218	974732	11-08-2023	24-08-2023	22,25,205.48	-	NA
10	Aug 2023	INE515Q07384	956867	15-08-2023	30-08-2023	33,73,998.88	5,41,66,666.67	Partial (Final)*
11	Aug 2023	INE515Q08192	974241	18-08-2023	26-08-2023	38,85,616.44	-	NA
12	Aug 2023	INE515Q07392	959960	18-08-2023	31-08-2023	6,02,54,266.51	-	NA
13	Aug 2023	INE515Q08184	974239	18-08-2023	31-08-2023	5,57,363.01	2,91,66,666.67	Partial
14	Aug 2023	INE515Q08069	957812	21-08-2023	28-08-2023	17,75,342.47	-	NA
15	Aug 2023	INE515Q08093	958764	22-08-2023	31-08-2023	32,80,326.58	-	NA
16	Sept 2023	INE515Q08176	958662	05-09-2023	20-09-2023	4,27,37,871.34	-	NA
17	Sept 2023	INE515Q07400	960051	15-09-2023	22-09-2023	4,36,71,012.63	-	NA
18	Sept 2023	INE515Q08218	974732	15-09-2023	24-09-2023	22,25,205.48	-	NA
19	Sept 2023	INE515Q08192	974241	15-09-2023	26-09-2023	38,85,616.44	7,50,00,000.00	Partial
20	Sept 2023	INE515Q08184	974239	15-09-2023	27-09-2023	2,42,722.60	2,91,66,666.67	Partial (Final)*
21	Sept 2023	INE515Q08069	957812	20-09-2023	27-09-2023	16,64,383.56	15,00,00,000.00	Full
22	Sept 2023	INE515Q08093	958764	21-09-2023	30-09-2023	31,74,509.59	-	NA

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

Annapurna Finance Private Limited I CIN : U65999OR1986PTC015931

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ANNEXURE B

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

ISIN	Scrip Code	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
INE515Q07343	959783	09-07-2023	24-07-2023	10,00,000.00	10,00,000.00	0.00	25,00,00,000.00	Full
INE515Q07350	959824	13-07-2023	28-07-2023	3,33,333.34	3,33,333.34	0.00	8,33,33,333.33	Partial (Final)*
INE515Q08184	974239	21-07-2023	31-07-2023	2,50,000.00	83,333.33	1,66,666.67	2,91,66,667	Partial
INE515Q07384	956867	15-08-2023	30-08-2023	1,66,666.68	1,66,666.68	0.00	5,41,66,666.67	Partial (Final)*
INE515Q08184	974239	18-08-2023	31-08-2023	1,66,666.67	83,333.33	83,333.34	2,91,66,667	Partial
INE515Q08192	974241	15-09-2023	26-09-2023	6,25,000.00	1,25,000.00	5,00,000.00	7,50,00,000	Partial
INE515Q08184	974239	15-09-2023	27-09-2023	83,333.34	83,333.34	0.00	2,91,66,667.67	Partial (Final)*
INE515Q08069	957812	20-09-2023	27-09-2023	10,00,000.00	10,00,000.00	0.00	15,00,00,000.00	Full

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

Dated: 23-06-2023

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

Ref: Scrip Code: 959824(INE515Q07350), 956867(INE515Q07384), 974239(INE515Q08184)

Sub: Clarification regarding the “type/purpose of redemption” of Prior announcement made under Regulation 57(4) and Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, (the “Listing Regulations”) on 21-06-2023

Dear Sir/Madam,

With reference to our prior intimation of interest and redemption due dates and record dates of NCDs under Regulation 57(4) and Regulation 60(2) of the Listing Regulations respectively made on 21-06-2023, we would like to clarify that type/purpose of redemption mentioned under the heading “*Purpose (Interest Payment/ redemption-partial or full)*” under Regulation 57(4) and “*Type of redemption in case of principal repayment*” and “*Redemption Type*” under Regulation 60(2) of the Listing Regulations would be “Full redemption” instead of “Redemption-Partial (Final)” as the mentioned scrip code will be redeemed on respective dates provided in the stated intimations. Rest of the information will be remain unchanged.

It is hereby clarified that going forward, the payment of last and final partial redemption amount shall be stated as full redemption.

For your ease of reference, the stated clarification in the intimation made under stated Regulations is provided as below:

REGULATION 57(4)

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) (Earlier Intimation)	Purpose (Interest Payment/ redemption- partial or full) (Revision)
1	Annapurna Finance Private Limited	INE515Q07350	28-07-2023	13-07-2023	Redemption-Partial (Final)*	Full
2	Annapurna Finance Private Limited	INE515Q07384	30-08-2023	15-08-2023	Redemption-Partial (Final)*	Full
3	Annapurna Finance Private Limited	INE515Q08184	27-09-2023	15-09-2023	Redemption- Partial (Final)*	Full

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



REGULATION 60(2)

ANNEXURE A

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

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 (Earlier Intimation)	Type of redemption in case of principal repayment (Revision)
July 2023	INE515Q07350	959824	13-07-2023	28-07-2023	46,99,771.69	8,33,33,333.33	Partial (Final)*	Full
Aug 2023	INE515Q07384	956867	15-08-2023	30-08-2023	33,73,998.88	5,41,66,666.67	Partial (Final)*	Full
Sept 2023	INE515Q08184	974239	15-09-2023	27-09-2023	2,42,722.60	2,91,66,666.67	Partial (Final)*	Full

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

ANNEXURE B

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

ISIN	Scrip Code	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 (Earlier)	Redemption Type (Revised)
INE515Q07350	959824	13-07-2023	28-07-2023	3,33,333.34	3,33,333.34	0.00	8,33,33,333.33	Partial (Final)*	Full
INE515Q07384	956867	15-08-2023	30-08-2023	1,66,666.68	1,66,666.68	0.00	5,41,66,666.67	Partial (Final)*	Full
INE515Q08184	974239	15-09-2023	27-09-2023	83,333.34	83,333.34	0.00	2,91,66,667.67	Partial (Final)*	Full

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

Kindly take the same on record.

For Annapurna Finance Pvt. Ltd.

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**Subrata Pradhan
Company Secretary**