

To, Date:15/04/2023

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

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the "Listing Regulations")

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations, it is hereby certified that interest(s) and principal(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

- a) Whether Interest payment made (yes/ no): Yes
- b) Details of interest payments:

SI.	Particulars	Details
No.		
1	ISIN	INE515Q07327
	Scrip Code:	959761
2	Issue size	Rs 100.00 Crores
3	Interest Amount to be paid on due date	Rs. 286,02,739.73
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	31/03/2023
8	Due date for interest payment	15/04/2023
9	Actual date for interest payment	15/04/2023
10	Amount of interest paid	Rs. 286,02,739.73
11	Date of last interest payment	16/01/2023
12	Reason for non-payment/ delay in payment	NA

Details of redemption payments: NA

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA PRADHAN

Digitally signed by SUBRATA PRADHAN Date: 2023.04.15 18:12:14 +05'30'

Subrata Pradhan

(Company Secretary)



To, Date:17/04/2023

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

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the "Listing Regulations")

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations, it is hereby certified that interest(s) and principal(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

- a) Whether Interest payment made (yes/ no): Yes
- b) Details of interest payments:

SI.	Particulars	Details
No.		
1	ISIN	INE515Q08051
	Scrip Code:	955997
2	Issue size	Rs 34.00 Crores
3	Interest Amount to be paid on due date	Rs. 43,00,487.67
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	12/04/2023
8	Due date for interest payment	17/04/2023
9	Actual date for interest payment	17/04/2023
10	Amount of interest paid	Rs. 43,00,487.67
11	Date of last interest payment	15/03/2023
12	Reason for non-payment/ delay in payment	NA

Details of redemption payments: NA

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA Digitally signed by SUBRATA PRADHAN Date: 2023.04.17 18:36:20 +05'30'



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

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the "Listing Regulations")

Date: 19/04/2023

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations, it is hereby certified that interest(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

- a) Whether Interest payment made (yes/ no): YES
- b) Details of interest payments:

SI. No.	Particulars	Details
1	ISIN	INE515Q07590
	Scrip Code:	974310
2	Issue size	Rs 46.00 Crores
3	Interest Amount to be paid on due date	Rs. 2,65,66,532.68
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	N.A
6	Details of such change	N.A
7	Interest payment record date	07-04-2023
8	Due date for interest payment	19-04-2023
9	Actual date for interest payment	19-04-2023
10	Amount of interest paid	Rs. 2,65,66,532.68
11	Date of last interest payment	NA-First Interest payment
12	Reason for non-payment/ delay in payment	N.A

c)	Details of redemption payments:	No
SI. No.	Particulars	Details (NCD-1)
1	ISIN	INE515Q07590
	Scrip Code	974310



2	Type of redemption (full/partial)	NA
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether	NA
	on:	
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption:	NA
	(Call, Put, Premature redemption, maturity, Buyback,	
	Conversion, others (if any))	
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (No. of NCDs.)	NA
9	Due date for redemption/ maturity	NA
10	Actual date for redemption	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	NA

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.





To, Date:21/04/2023

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

<u>Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the "Listing Regulations")</u>

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations, it is hereby certified that interest(s) and principal(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

- a) Whether Interest payment made (yes/ no): Yes
- b) Details of interest payments:

SI. No.	Particulars	Details	Details
1	ISIN	INE515Q07327	INE515Q07293
	Scrip Code:	959761	959606
2	Issue size	Rs 100.00 Crores	Rs 100.00 Crores
3	Interest Amount to be paid on due date	Rs. 19,06,849.32	Rs. 11,64,383.56
4	Frequency - quarterly/ monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	06/04/2023	06/04/2023
8	Due date for interest payment	21/04/2023	21/04/2023
9	Actual date for interest payment	21/04/2023	21/04/2023
10	Amount of interest paid	Rs. 19,06,849.32	Rs. 11,64,383.56
11	Date of last interest payment	16/01/2023	02/01/2023
12	Reason for non-payment/ delay in payment	NA	NA

Details of redemption payments: Yes

SI. No.	Particulars	Details	Details
1	ISIN	INE515Q07327	INE515Q07293
	Scrip Code	959761	959606
2	Type of redemption (full/partial)	Full	Partial
3	If partial redemption, then		
	a. By face value redemption	NA	Yes
	b. By quantity redemption	NA	NA



4	If redemption is based on quantity, specify, whether on:	NA	NA
	a. Lot basis		
	b. Pro-rata basis		
5	Reason for redemption:	Maturity	Maturity
	(Call, Put, Premature redemption, maturity,		
	Buyback, Conversion, others (if any))		
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (No. of NCDs.)	NA	NA
9	Due date for redemption/ maturity	21/04/2023	21/04/2023
10	Actual date for redemption	21/04/2023	21/04/2023
11	Amount redeemed	1,00,00,00,000.00	16,66,66,666.67
12	Outstanding amount (Rs.)	0	0
13	Date of last Interest payment	16/01/2023	02/01/2023

Kindly acknowledge the same.

For Annapurna Finance Private Limited

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To, Date: 24/04/2023

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

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the "Listing Regulations")

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations, it is hereby certified that interest(s) and principal(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes
- b) Details of interest payments:

SI.	Particulars	Details
No.		
1	ISIN	INE515Q08218
	Scrip Code:	974732
2	Issue size	Rs 20.00 Crores
3	Interest Amount to be paid on due date	Rs. 18,66,301
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	14/04/2023
8	Due date for interest payment	24/04/2023
9	Actual date for interest payment	24/04/2023
10	Amount of interest paid	Rs. 18,66,301
11	Date of last interest payment	NA (First time payment)
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments:

NA

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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To, Date: 26/04/2023

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

<u>Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the "Listing Regulations")</u>

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations, it is hereby certified that interest(s) and principal(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes
- b) Details of interest payments:

SI.	Particulars	Details
No.		
1	ISIN	INE515Q08192
	Scrip Code:	974241
2	Issue size	Rs. 60.00 Crores
3	Interest Amount to be paid on due date	Rs. 46,62,739.73
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	14/04/2023
8	Due date for interest payment	26/04/2023
9	Actual date for interest payment	26/04/2023
10	Amount of interest paid	Rs. 46,62,739.73
11	Date of last interest payment	27/03/2023
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments:

No

Kindly acknowledge the same. For Annapurna Finance Pvt. Ltd.

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To, Date:27/04/2023

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

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the "Listing Regulations")

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations, it is hereby certified that interest(s) and principal(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes
- b) Details of interest payments:

SI.	Particulars	Details
No.		
1	ISIN	INE515Q08069
	Scrip Code:	957812
2	Issue size	Rs 15.00 Crores
3	Interest Amount to be paid on due date	Rs. 17,19,863.01
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	20/04/2023
8	Due date for interest payment	27/04/2023
9	Actual date for interest payment	27/04/2023
10	Amount of interest paid	Rs. 17,19,863.01
11	Date of last interest payment	27/03/2023
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments:

No

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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

Date:29/04/2023

<u>Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the "Listing Regulations")</u>

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations, it is hereby certified that interest(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

- a) Whether Interest payment made (yes/ no): YES
- b) Details of interest payments:

SI.	Particulars	Details	Details
No.			
1	ISIN	INE515Q08093	INE515Q08184
	Scrip Code:	958764	974239
2	Issue size	Rs 30.00 Crores	Rs. 35.00 Crores
3	Interest Amount to be paid on due date	Rs. 31,74,509.59	Rs. 16,18,150.68
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of	N.A	N.A
	payment (if any)		
6	Details of such change	N.A	N.A.
7	Interest payment record date	20-04-2023	21-04-2023
8	Due date for interest payment	30-04-2023	30-04-2023
9	Actual date for interest payment	29-04-2023	29-04-2023
10	Amount of interest paid	Rs. 31,74,509.59	Rs. 16,18,150.68
11	Date of last interest payment	31-03-2023	31-03-2023
12	Reason for non-payment/ delay in payment	N.A	NA

c)	Details of redemption payments:	No	Yes
SI. No.	Particulars	Details	Details
1	ISIN	INE515Q08093	INE515Q08184
	Scrip Code	958764	974239
2	Type of redemption (full/partial)	NA	Partial



3	If partial redemption, then		
	a. By face value redemption	NA	Yes
	b. By quantity redemption	NA	No
4	If redemption is based on quantity, specify, whether on:	NA	NA
	a. Lot basis b. Pro-rata basis		
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA	Others (Partial Redemption)
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (No. of NCDs.)	NA	NA
9	Due date for redemption/ maturity	NA	30-04-2023
10	Actual date for redemption	NA	29-04-2023
11	Amount redeemed	NA	2,91,66,666.67
12	Outstanding amount (Rs.)	NA	14,58,33,333.23
13	Date of last Interest payment	31-03-2023	31-03-2023

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA Digitally signed by SUBRATA PRADHAN Date: 2023.04.29 18:42:53 +05'30'