

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

Date:10/07/2023

**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:

Sl. No.	Particulars	Details
1	ISIN	INE515Q07533
	Scrip Code:	973314
2	Issue size	Rs 40.00 Crores
3	Interest Amount to be paid on due date	Rs. 2,35,89,757.91
4	Frequency - quarterly/ monthly	Semi Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	23/06/2023
8	Due date for interest payment	10/07/2023
9	Actual date for interest payment	10/07/2023
10	Amount of interest paid	Rs 2,35,89,757.91
11	Date of last interest payment	09/01/2023
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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PRADHAN  
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Subrata Pradhan  
(Company Secretary)

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

Date:12/07/2023

**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:

Sl. No.	Particulars	Details
1	ISIN	INE515Q07525
	Scrip Code:	973315
2	Issue size	Rs 37.00 Crores
3	Interest Amount to be paid on due date	Rs. 2,62,91,871.56*
4	Frequency - quarterly/ monthly	Semi Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	30/06/2023
8	Due date for interest payment	12/07/2023
9	Actual date for interest payment	12/07/2023
10	Amount of interest paid	Rs. 2,62,91,871.56
11	Date of last interest payment	12/01/2023
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments: No

Sl. No.	Particulars	Details
1	ISIN	INE515Q07525
	Scrip Code	973315
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 on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA
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

\*The gross amount has been updated due to changes in applicable tax structure. However, the Net amount payable/paid remains the same.

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

SUBRATA  
PRADHAN

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SUBRATA PRADHAN  
Date: 2023.07.12 18:34:15  
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Subrata Pradhan  
(Company Secretary)



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

Date:24/07/2023

**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) 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:

Sl. No.	Particulars	NCD-1	NCD-2
1	ISIN	INE515Q08218	INE515Q07343
	Scrip Code:	974732	959783
2	Issue size	Rs 20.00 Crores	Rs 25.00 Crores
3	Interest Amount to be paid on due date	Rs. 21,53,424.66	2,93,75,000
4	Frequency - quarterly/ monthly	Monthly	Annually
5	Change in frequency of payment (if any)	N.A	NA
6	Details of such change	N.A	NA
7	Interest payment record date	14-07-2023	09-07-2023
8	Due date for interest payment	24-07-2023	24-07-2023
9	Actual date for interest payment	24-07-2023	24-07-2023
10	Amount of interest paid	Rs. 21,53,424.66	2,93,75,000
11	Date of last interest payment	23-06-2023	25-07-2022
12	Reason for non-payment/ delay in payment	N.A	N.A

c)	Details of redemption payments:	NA	Yes
Sl. No.	Particulars	NCD-1	NCD-2
1	ISIN	INE515Q08218	INE515Q07343
	Scrip Code	974732	959783
2	Type of redemption (full/partial)	NA	Full
3	If partial redemption, then		
	a. By face value redemption	NA	NA



	b. By quantity redemption	NA	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA	Maturity
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	24-07-2023
10	Actual date for redemption	NA	24-07-2023
11	Amount redeemed (Rs.)	NA	25,00,00,000.00
12	Outstanding amount (Rs.)	NA	0.00
13	Date of last Interest payment	NA	25-07-2022

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

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SUBRATA PRADHAN  
**PRADHAN** Date: 2023.07.24  
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Subrata Pradhan  
(Company Secretary)



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

Date: 27/07/2023

**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:

Sl. No.	Particulars	Details (NCD-1)
1	ISIN	INE515Q08192
	Scrip Code:	974241
2	Issue size	Rs. 60.00 Crores
3	Interest Amount to be paid on due date	Rs. 3760273.97
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	14/07/2023
8	Due date for interest payment	26/07/2023
9	Actual date for interest payment	26/07/2023
10	Amount of interest paid	Rs. 3760273.97
11	Date of last interest payment	26/06/2023
12	Reason for non-payment/ delay in payment	NA

c)	Details of redemption payments:	Yes
Sl. No.	Particulars	Details (NCD-2)
1	ISIN	INE515Q08192
	Scrip Code	974241
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 on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA
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.**

SUBRATA  
PRADHAN

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Date: 2023.07.27 08:23:58  
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Subrata Pradhan  
(Company Secretary)

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

Date: 27/07/2023

**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:

Sl. No.	Particulars	Details (NCD-1)
1	ISIN	INE515Q08069
	Scrip Code:	957812
2	Issue size	Rs 15.00 Crores
3	Interest Amount to be paid on due date	Rs. 16,64,383.56
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	20/07/2023
8	Due date for interest payment	27/07/2023
9	Actual date for interest payment	27/07/2023
10	Amount of interest paid	Rs. 16,64,383.56
11	Date of last interest payment	27/06/2023
12	Reason for non-payment/ delay in payment	NA

c)	Details of redemption payments:	No
Sl. No.	Particulars	Details (NCD-1)
1	ISIN	INE515Q08069
	Scrip Code	957812
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 on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA
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.**

**SUBRATA** Digitally signed by  
SUBRATA PRADHAN  
**PRADHAN** Date: 2023.07.27  
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Subrata Pradhan  
(Company Secretary)



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

Date:28/07/2023

**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:

Sl. No.	Particulars	Details
1	ISIN	INE515Q07350
	Scrip Code:	959824
2	Issue size	Rs 25.00 Crores
3	Interest Amount to be paid on due date	Rs. 46,99,771.33
4	Frequency - quarterly/ monthly	Semi Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	13/07/2023
8	Due date for interest payment	28/07/2023
9	Actual date for interest payment	28/07/2023
10	Amount of interest paid	Rs. 46,99,771.33
11	Date of last interest payment	30/01/2023
12	Reason for non-payment/ delay in payment	NA

c)	Details of redemption payments:	Yes
Sl. No.	Particulars	Details (NCD-1)
1	ISIN	INE515Q07350
	Scrip Code	959824
2	Type of redemption (full/partial)	full
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 on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	maturity
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	28/07/2023
10	Actual date for redemption	28/07/2023
11	Amount redeemed	8,33,33,333.33
12	Outstanding amount (Rs.)	0.00
13	Date of last Interest payment	30/01/2023

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

**SUBRATA  
PRADHAN**

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SUBRATA PRADHAN  
Date: 2023.07.28  
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Subrata Pradhan  
(Company Secretary)

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

Date:31/07/2023

**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) 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:

Sl. No.	Particulars	Details	Details
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. 32,80,326.58	Rs. 8,36,044.52
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	N.A	N.A
6	Details of such change	N.A	N.A.
7	Interest payment record date	20-07-2023	21-07-2023
8	Due date for interest payment	31-07-2023	31-07-2023
9	Actual date for interest payment	31-07-2023	31-07-2023
10	Amount of interest paid	Rs. 32,80,326.58	Rs. 8,36,044.52
11	Date of last interest payment	30-06-2023	30-06-2023
12	Reason for non-payment/ delay in payment	N.A	NA

c)	Details of redemption payments:	No	Yes
Sl. 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:  a. Lot basis b. Pro-rata basis	NA	NA
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	31-07-2023
10	Actual date for redemption	NA	31-07-2023
11	Amount redeemed	NA	2,91,66,666.67
12	Outstanding amount (Rs.)	NA	5,83,33,333.33
13	Date of last Interest payment	30-06-2023	30-06-2023

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

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PRADHAN**

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Subrata Pradhan  
(Company Secretary)