

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

Date:19/06/2023

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	INE515Q07228
	Scrip Code:	958467
2	Issue size	Rs 60.00 Crores
3	Interest Amount to be paid on due date	Rs. 93,49,315.07
4	Frequency - quarterly/ monthly	Semi Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	04/06/2023
8	Due date for interest payment	19/06/2023
9	Actual date for interest payment	19/06/2023
10	Amount of interest paid	Rs. 93,49,315.07
11	Date of last interest payment	19/12/2022
12	Reason for non-payment/ delay in payment	NA

- c) Details of redemption payments: No

Sl. No.	Particulars	Details
1	ISIN	NA
	Scrip Code	NA
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:	NA
	a. Lot basis	

	b. Pro-rata basis	
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 (Put Option)/ maturity	NA
10	Actual date for redemption (Put Option)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	NA

Kindly take the same on record.

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA Digitally signed by
SUBRATA PRADHAN
PRADHAN Date: 2023.06.19
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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:23/06/2023

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
1	ISIN	INE515Q08218
	Scrip Code:	974732
2	Issue size	Rs 20.00 Crores
3	Interest Amount to be paid on due date	Rs. 22,25,205
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	16-06-2023
8	Due date for interest payment	24-06-2023
9	Actual date for interest payment	23-06-2023
10	Amount of interest paid	Rs. 22,25,205
11	Date of last interest payment	24-05-2023
12	Reason for non-payment/ delay in payment	N.A

c)	Details of redemption payments:	NA
Sl. No.	Particulars	Details
1	ISIN	INE515Q08218
	Scrip Code	974732
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
PRADHAN SUBRATA PRADHAN
Date: 2023.06.23
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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: 26/06/2023

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)	Details (NCD-2)	Details (NCD-3)
1	ISIN	INE515Q08168	INE515Q08192	INE515Q07301
	Scrip Code:	973679	974241	959648
2	Issue size	Rs 30.00 Crores	Rs. 60.00 Crores	Rs.15.00 Crores
3	Interest Amount to be paid on due date	Rs. 1,81,96,255.26	Rs. 46,62,739.73	Rs. 1,72,50,000.00
4	Frequency - quarterly/ monthly	Semi Annually	Monthly	Annually
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	NA	NA	NA
7	Interest payment record date	16/06/2023	16/06/2023	09/06/2023
8	Due date for interest payment	26/06/2023	26/06/2023	26/06/2023
9	Actual date for interest payment	26/06/2023	26/06/2023	26/06/2023
10	Amount of interest paid	Rs. 1,81,96,255.26	Rs. 46,62,739.73	Rs. 1,72,50,000.00
11	Date of last interest payment	26/12/2022	26/05/2023	27/06/2022
12	Reason for non-payment/ delay in payment	NA	NA	NA

c)	Details of redemption payments:	No	Yes	Yes
Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)	Details (NCD-3)
1	ISIN	INE515Q08168	INE515Q08192	INE515Q07301
	Scrip Code	973679	974241	959648
2	Type of redemption (full/partial)	NA	Partial	Full
3	If partial redemption, then			
	a. By face value redemption	NA	Yes	NA



	b. By quantity redemption	NA	No	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA	NA
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA	Others (Partial Redemption)	Maturity
6	Redemption date due to put option (if any)	NA	NA	NA
7	Redemption date due to call option (if any)	NA	NA	NA
8	Quantity redeemed (No. of NCDs.)	NA	NA	NA
9	Due date for redemption/ maturity	NA	26/06/2023	26/06/2023
10	Actual date for redemption	NA	26/06/2023	26/06/2023
11	Amount redeemed	NA	7,50,00,000.00	15,00,00,000.00
12	Outstanding amount (Rs.)	NA	37,50,00,000.00	0.00
13	Date of last Interest payment	NA	26/05/2023	27/06/2022

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA

PRADHAN

Subrata Pradhan

(Company Secretary)

Digitally signed by SUBRATA
PRADHAN
Date: 2023.06.26 18:26:17
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To,
Department of Corporate Services,
BSE Limited, 1st Floor, P.J. Towers,
Dalal Street, Mumbai – 400 001

Date: 27/06/2023

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. 16,08,904.11
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	20/06/2023
8	Due date for interest payment	27/06/2023
9	Actual date for interest payment	27/06/2023
10	Amount of interest paid	Rs. 16,08,904.11
11	Date of last interest payment	29/05/2023
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
PRADHAN SUBRATA PRADHAN
Date: 2023.06.27
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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:30/06/2023

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. 31,74,509.58	Rs. 10,78,767.12
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	21-06-2023	23-06-2023
8	Due date for interest payment	30-06-2023	30-06-2023
9	Actual date for interest payment	30-06-2023	30-06-2023
10	Amount of interest paid	Rs. 31,74,509.58	Rs. 10,78,767.12
11	Date of last interest payment	31-05-2023	31-05-2023
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:	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	30-06-2023
10	Actual date for redemption	NA	30-06-2023
11	Amount redeemed	NA	2,91,66,666.67
12	Outstanding amount (Rs.)	NA	8,75,00,000.00
13	Date of last Interest payment	31-05-2023	31-05-2023

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

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by SUBRATA
PRADHAN
Date: 2023.06.30
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Subrata Pradhan
(Company Secretary)