

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

Date:01/03/2023

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)
1	ISIN	INE515Q07384	INE515Q07483
	Scrip Code:	956867	958623
2	Issue size	Rs 32.50 Crores	Rs 100.00 Crores
3	Interest Amount to be paid on due date	Rs. 67,10,920.84	Rs. 5,87,47,330.26
4	Frequency - quarterly/ monthly	Semi Annually	Semi Annual
5	Change in frequency of payment (if any)	No	N.A
6	Details of such change	NA	N.A
7	Interest payment record date	14/02/2023	14/02/2023
8	Due date for interest payment	01/03/2023	01/03/2023
9	Actual date for interest payment	01/03/2023	01/03/2023
10	Amount of interest paid	Rs. 67,10,920.84	Rs. 5,87,47,330.26
11	Date of last interest payment	02/09/2022	30/08/2022
12	Reason for non-payment/ delay in payment	NA	NA

c) Details of redemption payments: Yes

Sl. No.	Particulars	Details	
1	ISIN	INE515Q07384	INE515Q07483
	Scrip Code	956867	958623
2	Type of redemption (full/partial)	Partial	Full
3	If partial redemption, then		
	a. By face value redemption	Yes	NA
	b. By quantity redemption	No	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))	Others (Partial Redemption)	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	01/03/2023	01/03/2023
10	Actual date for redemption	01/03/2023	01/03/2023
11	Amount redeemed	5,41,66,664.50	100,00,00,000.00
12	Outstanding amount (Rs.)	5,41,66,671.00	0.00
13	Date of last Interest payment	x02/09/2022	30/08/2022

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA PRADHAN

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2643, postalCode=768027, st=ODISHA,
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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:20/03/2023

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	INE515Q08176
	Scrip Code:	958662
2	Issue size	Rs 70.00 Crores
3	Interest Amount to be paid on due date	Rs. 4,20,41,058.22
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	05/03/2023
8	Due date for interest payment	20/03/2023
9	Actual date for interest payment	20/03/2023
10	Amount of interest paid	Rs. 4,20,41,058.22
11	Date of last interest payment	20/09/2022
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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Subrata Pradhan
(Company Secretary)

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

Date:22/03/2023

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	INE515Q07400
	Scrip Code:	960051
2	Issue size	Rs 70.00 Crores
3	Interest Amount to be paid on due date	Rs. 4,29,58,985.25
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	10/03/2023
8	Due date for interest payment	22/03/2023
9	Actual date for interest payment	22/03/2023
10	Amount of interest paid	Rs. 4,29,58,985.25
11	Date of last interest payment	22/09/2022
12	Reason for non-payment/ delay in payment	NA

- c) Details of redemption payments: NA

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA
PRADHAN

Subrata Pradhan
(Company Secretary)

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

Date:27/03/2023

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)
1	ISIN	INE515Q08069	INE515Q08192
	Scrip Code:	957812	974241
2	Issue size	Rs 15.00 Crores	Rs. 60.00 Crores
3	Interest Amount to be paid on due date	Rs. 15,53,424.66	Rs. 49,13,424.66
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	20/03/2023	10/03/2023
8	Due date for interest payment	27/03/2023	26/03/2023
9	Actual date for interest payment	27/03/2023	27/03/2023*
10	Amount of interest paid	Rs. 15,53,424.66	Rs. 49,13,424.66
11	Date of last interest payment	27/02/2023	27/02/2023
12	Reason for non-payment/ delay in payment	NA	NA*

*Note: Since Due date falls on non-business day 26 March 2023(Sunday), hence payment was made on next working day 27th March 2023 as per business day convention of respective DTD/IM of the said ISIN.

c) Details of redemption payments:

Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)
1	ISIN	INE515Q08069	INE515Q08192
	Scrip Code	957812	974241
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	26/03/2023
10	Actual date for redemption	NA	27/03/2023
11	Amount redeemed	NA	7,50,00,000
12	Outstanding amount (Rs.)	NA	45,00,00,000.00
13	Date of last Interest payment	NA	27/02/2023

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA 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:31/03/2023

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	Details
1	ISIN	INE515Q08093	INE515Q07392	INE515Q08184
	Scrip Code:	958764	959960	974239
2	Issue size	Rs 30.00 Crores	Rs 100.00 Crores	Rs. 35.00 Crores
3	Interest Amount to be paid on due date	Rs. 32,80,326.58	Rs. 51,81,506.85	Rs. 19,50,770.55
4	Frequency - quarterly/ monthly	Monthly	Quarterly	Monthly
5	Change in frequency of payment (if any)	N.A	NA	N.A
6	Details of such change	N.A	NA	N.A.
7	Interest payment record date	22-03-2023	17-03-2023	17-03-2023
8	Due date for interest payment	31-03-2023	01-04-2023	31-03-2023
9	Actual date for interest payment	31-03-2023	31-03-2023	31-03-2023
10	Amount of interest paid	Rs. 32,80,326.58	Rs. 51,81,506.85	Rs. 19,50,770.55
11	Date of last interest payment	28-02-2023	28-02-2023	28-02-2023
12	Reason for non-payment/ delay in payment	N.A	NA	NA

c)	Details of redemption payments:	No	No	Yes
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Sl. No.	Particulars	Details (NCD-1)	Details	Details (NCD-3)
1	ISIN	INE515Q08093	INE515Q07392	INE515Q08184
	Scrip Code	958764	959960	974239
2	Type of redemption (full/partial)	NA	NA	Partial
3	If partial redemption, then			
	a. By face value redemption	NA	NA	Yes
	b. By quantity redemption	NA	NA	No
4	If redemption is based on quantity, specify, whether on:	NA	NA	NA
	a. Lot basis			
	b. Pro-rata basis			
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA	NA	Others (Partial Redemption)
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	NA	31-03-2023
10	Actual date for redemption	NA	NA	31-03-2023
11	Amount redeemed	NA	NA	2,91,66,667.67
12	Outstanding amount (Rs.)	NA	NA	17,49,99,999.9
13	Date of last Interest payment	28-02-2023	28-02-2023	28-02-2023

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA
PRADHAN

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Subrata Pradhan
(Company Secretary)