

Date:19/09/2023

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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), about the record dates fixed for the payment of interest and Partial/ Full redemption of Principal for Non-Convertible Debentures (NCD) issued under the ISINs mentioned in **Annexure A**. These record dates pertain to the quarter ending December 2023.

Further additional details regarding upcoming full redemption and partial redemptions due to changes in face value are outlined in **Annexure B**

Kindly take the same on record.

For Annapurna Finance Pvt. Ltd.

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 December 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	Oct 2023	INE515Q07590	974310	06-10-2023	19-10-2023	2,67,12,502.64	-	NA
2	Oct 2023	INE515Q08218	974732	13-10-2023	24-10-2023	21,53,424.66	-	NA
3	Oct 2023	INE515Q08226	974998	16-10-2023	24-10-2023	61,15,068.49	-	NA
4	Oct 2023	INE515Q08226	974998	16-10-2023	24-10-2023	61,15,068.49	-	NA
5	Oct 2023	INE515Q08093	958764	20-10-2023	31-10-2023	32,80,326.58	-	NA
6	Oct 2023	INE515Q08192	974241	20-10-2023	26-10-2023	30,08,219.18	-	NA
7	Nov 2023	INE515Q08226	974998	14-11-2023	24-11-2023	63,18,904.11	-	NA
8	Nov 2023	INE515Q08226	974998	14-11-2023	24-11-2023	63,18,904.11	-	NA
9	Nov 2023	INE515Q08192	974241	17-11-2023	26-11-2023	31,08,493.15	-	NA
10	Nov 2023	INE515Q08218	974732	17-11-2023	24-11-2023	22,25,205.48	-	NA
11	Nov 2023	INE515Q08093	958764	21-11-2023	30-11-2023	31,74,509.59	-	NA
12	Dec 2023	INE515Q07228	958467	04-12-2023	19-12-2023	94,00,684.93	-	NA
13	Dec 2023	INE515Q08226	974998	14-12-2023	24-12-2023	61,15,068.49	-	NA
14	Dec 2023	INE515Q08226	974998	14-12-2023	24-12-2023	61,15,068.49	-	NA
15	Dec 2023	INE515Q08168	973679	15-12-2023	26-12-2023	1,82,96,234.69	-	NA
16	Dec 2023	INE515Q08192	974241	15-12-2023	26-12-2023	30,08,219.18	7,50,00,000.00	Partial Redemption
17	Dec 2023	INE515Q08218	974732	15-12-2023	24-12-2023	21,53,424.66	-	NA
18	Dec 2023	INE515Q08093	958764	21-12-2023	31-12-2023	32,80,326.58	-	NA
19	Dec 2023	INE515Q07525	973315	29-12-2023	12-01-2024	2,20,93,176.58	-	NA
20	Dec 2023	INE515Q07533	973314	29-12-2023	09-01-2024	2,39,77,899.63	-	NA

ANNEXURE B

Record dates for Partial/ Full redemption of Principal of NCDs for the quarter ending December 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
INE515Q08192	974241	15-12-2023	26-12-2023	5,00,000.00	1,25,000.00	3,75,000.00	7,50,00,000.00	Partial