

Date:26/12/2023

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 March 2024.

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 March 2024

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	Jan 2024	INE515Q08218	974732	12-01-2024	24-01-2024	22,19,126.00	-	NA
2	Jan 2024	INE515Q08226	974998	15-01-2024	24-01-2024	63,01,639.34	-	NA
3	Jan 2024	INE515Q08226	974998	15-01-2024	24-01-2024	63,01,639.34	-	NA
4	Jan 2024	INE515Q08192	974241	19-01-2024	26-01-2024	23,26,232.88	-	NA
5	Jan 2024	INE515Q08093	958764	22-01-2024	31-01-2024	32,71,363.93	-	NA
6	Jan 2024	INE515Q08242	975235	29-01-2024	07-02-2024	103,75,683.06	-	NA
7	Feb 2024	INE515Q08226	974998	14-02-2024	24-02-2024	63,01,639.34	-	NA
8	Feb 2024	INE515Q08226	974998	14-02-2024	24-02-2024	63,01,639.34	-	NA
9	Feb 2024	INE515Q08218	974732	16-02-2024	24-02-2024	22,19,126.00	-	NA
10	Feb 2024	INE515Q08192	974241	16-02-2024	26-02-2024	23,25,000.00	-	NA
11	Feb 2024	INE515Q08093	958764	20-02-2024	29-02-2024	30,60,308.20	-	NA
12	Mar 2024	INE515Q08242	975235	27-02-2024	07-03-2024	97,06,284.00	-	NA
13	Mar 2024	INE515Q08176	958662	05-03-2024	20-03-2024	4,38,05,705.71	-	NA
14	Mar 2024	INE515Q08226	974998	14-03-2024	24-03-2024	58,95,081.97	-	NA
15	Mar 2024	INE515Q08226	974998	14-03-2024	24-03-2024	58,95,081.97	-	NA
16	Mar 2024	INE515Q08192	974241	15-03-2024	26-03-2024	21,75,000.00	7,50,00,000.00	Partial Redemption
17	Mar 2024	INE515Q08218	974732	15-03-2024	24-03-2024	20,75,956.00	-	NA
18	Mar 2024	INE515Q08093	958764	21-03-2024	31-03-2024	32,71,363.93	-	NA
19	Mar 2024	INE515Q08242	975235	27-03-2024	07-04-2024	1,03,75,683.06	-	NA

ANNEXURE B

Record dates for Partial/ Full redemption of Principal of NCDs for the quarter ending March 2024

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	15-03-2024	26-03-2024	3,75,000.00	1,25,000.00	2,50,000.00	7,50,00,000.00	Partial

Note: Current Face Value is considered after taking the redemption value of December'23 Quarter.