

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

Date:19/12/2023

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. 94,00,684.93
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	04/12/2023
8	Due date for interest payment	19/12/2023
9	Actual date for interest payment	19/12/2023
10	Amount of interest paid	Rs. 94,00,684.93
11	Date of last interest payment	19/06/2023
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 Pradhan
(Company Secretary)

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

Date: 26/12/2023

Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the “Listing Regulations”)

Dear Sir/Madam,

Pursuant to Regulation 57 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:Yes

Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)	Details (NCD-3)	Details (NCD-4)
1	ISIN	INE515Q08192	INE515Q08218	INE515Q08168	INE515Q08226
	Scrip Code:	974241	974732	973679	974998
2	Issue size	Rs 60.00 Crores	Rs. 20.00 Crores	Rs. 30.00 Crores	Rs. 120.00 Crores
3	Interest Amount to be paid on due date	Rs. 30,08,219.18	Rs. 21,53,424.66	Rs. 1,82,96,234.69	Rs. 1,22,30,136.99
4	Frequency - quarterly/ monthly	Monthly	Monthly	Semi Annual	Monthly
5	Change in frequency of payment (if any)	No	No	No	No
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	15/12/2023	15/12/2023	15/12/2023	14/12/2023
8	Due date for interest payment	26/12/2023	24/12/2023	26/12/2023	24/12/2023
9	Actual date for interest payment	26/12/2023	26/12/2023*	26/12/2023	26/12/2023*
10	Amount of interest paid	Rs. 30,08,219.18	Rs. 21,53,424.66	Rs. 1,82,96,234.69	Rs. 1,22,30,136.99
11	Date of last interest payment	28/11/2023	24/11/2023	26/06/2023	24/11/2023
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA



**Note: Since the due date of ISINs falls on 24-12-2023(Sunday), hence payment were made as per business day convention of respective DTD agreements ie on next business day falling on 26-12-2023 (Tuesday),being 25-12-2023(Monday) was Christmas Holiday.*

Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)	Details (NCD-3)	Details (NCD-4)
1	ISIN	INE515Q08192	INE515Q08218	INE515Q8168	INE515Q08226
	Scrip Code	974241	974732	973679	974998
2	Type of redemption (full/partial)	Partial	NA	NA	NA
3	If partial redemption, then		NA	NA	NA
	a. By face value redemption	Yes			
	b. By quantity redemption	No			
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA	NA	NA
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	Others (Partial Redemption)	NA	NA	NA
6	Redemption date due to put option (if any)	NA	NA	NA	NA
7	Redemption date due to call option (if any)	NA	NA	NA	NA
8	Quantity redeemed (No. of NCDs.)	NA	NA	NA	NA
9	Due date for redemption/ maturity	26/12/2023	NA	NA	NA
10	Actual date for redemption	26/12/2023	NA	NA	NA
11	Amount redeemed (in Rs)	7,50,00,000.00	NA	NA	NA
12	Outstanding amount (Rs.)	22,50,00,000.00	NA	NA	NA
13	Date of last Interest payment	28/11/2023	NA	NA	NA

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.



Subrata Pradhan
(Company Secretary)