



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

Date:07/02/2024

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	INE515Q08242
	Scrip Code:	975235
2	Issue size	Rs 100.00 Crores
3	Interest Amount to be paid on due date	Rs. 1,03,75,683.06
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	29/01/2024
8	Due date for interest payment	07/02/2024
9	Actual date for interest payment	07/02/2024
10	Amount of interest paid	Rs. 1,03,75,683.06
11	Date of last interest payment	08/01/2024
12	Reason for non-payment/ delay in payment	NA

- c) Details of redemption payments: No

Sl. No.	Particulars	Details
1	ISIN	INE515Q08242
	Scrip Code	975235
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
PRADHAN

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Date: 2024.02.07 17:08:40
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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: 26/02/2024

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)
1	ISIN	INE515Q08218	INE515Q08226	INE515Q08192
	Scrip Code:	974732	974998	974241
2	Issue size	Rs. 20.00 Crores	Rs. 120.00 Crores	Rs 60.00 Crores
3	Interest Amount to be paid on due date	Rs. 22,19,125.68	Rs. 1,26,03,278.68	Rs. 23,25,000.00
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	NA	NA	NA
7	Interest payment record date	16/02/2024	14/02/2024	16/02/2024
8	Due date for interest payment	24/02/2024*	24/02/2024*	26/02/2024
9	Actual date for interest payment	26/02/2024*	26/02/2024*	26/02/2024
10	Amount of interest paid	Rs. 22,19,125.68	Rs. 1,26,03,278.68	Rs. 23,26,232.88
11	Date of last interest payment	24/01/2024	24/01/2024	25/01/2024
12	Reason for non-payment/ delay in payment	NA	NA	NA

**Note: Since 24-02-2024 (Saturday) is a Non-Business Day (bank holiday) Hence, payments were made on next business date ie 26-02-2024(Monday) as per provisions of business day convention of respective DTDs of the ISINs.*



c) Details of redemption payments:		No	No	No
Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)	Details (NCD-3)
1	ISIN	INE515Q08218	INE515Q08226	INE515Q08192
	Scrip Code	974732	974998	974241
2	Type of redemption (full/partial)	NA	NA	NA
3	If partial redemption, then	NA	NA	NA
	a. By face value redemption			
	b. By quantity redemption			
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)	NA	NA	NA
6	Redemption date due to put option (if	NA	NA	NA
7	Redemption date due to call option (if	NA	NA	NA
8	Quantity redeemed (No. of NCDs.)	NA	NA	NA
9	Due date for redemption/ maturity	NA	NA	NA
10	Actual date for redemption	NA	NA	NA
11	Amount redeemed (in Rs)	NA	NA	NA
12	Outstanding amount (Rs.)	NA	NA	NA
13	Date of last Interest payment	NA	NA	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: 29/02/2024

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:

Sl. No.	Particulars	Details
1	ISIN	INE515Q08093
	Scrip Code:	958764
2	Issue size	Rs. 30.00 Crore
3	Interest Amount to be paid on due date	Rs. 30,60,308.20
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	20-02-2024
8	Due date for interest payment	29-02-2024
9	Actual date for interest payment	29-02-2024
10	Amount of interest paid	Rs. 30,60,308.20
11	Date of last interest payment	31-01-2024
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments: No

Sl. No.	Particulars	Details
1	ISIN	INE515Q08093
	Scrip Code	958764
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/ maturity	NA
10	Actual date for redemption	NA
11	Amount redeemed (in Rs)	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	NA

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA PRADHAN
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SUBRATA PRADHAN
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Subrata Pradhan
(Company Secretary)