

Date:14/03/2024

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 June 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 June 2024**

S. No.	Month of Payment	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	April 2024	INE515Q07590	974310	05-04-2024	19-04-2024	3,22,58,062.49	-	NA
2	April 2024	INE515Q08218	974732	12-04-2024	24-04-2024	22,19,125.68	-	NA
3	April 2024	INE515Q08226 Tranch-1	974998	15-04-2024	24-04-2024	63,01,639.34	-	NA
4	April 2024	INE515Q08226 Tranch-2	974998	15-04-2024	24-04-2024	63,01,639.34	-	NA
5	April 2024	INE515Q08192	974241	19-04-2024	26-04-2024	15,50,000.00	-	NA
6	April 2024	INE515Q08093	958764	19-04-2024	30-04-2024	31,65,836.07	-	NA
7	May 2024	INE515Q08242	975235	29-04-2024	07-05-2024	1,00,40,983.61	-	NA
8	May 2024	INE515Q08226 Tranch-1	974998	14-05-2024	24-05-2024	60,98,360.66	-	NA
9	May 2024	INE515Q08226 Tranch-2	974998	14-05-2024	24-05-2024	60,98,360.66	-	NA
10	May 2024	INE515Q08218	974732	17-05-2024	24-05-2024	21,47,540.98	-	NA
11	May 2024	INE515Q08192	974241	17-05-2024	26-05-2024	15,00,000.00	-	NA
12	May 2024	INE515Q08093	958764	22-05-2024	31-05-2024	32,71,363.93	-	NA
13	June 2024	INE515Q08242	975235	27-05-2024	07-06-2024	1,03,75,683.06	-	NA
14	June 2024	INE515Q07228	958467	04-06-2024	19-06-2024	93,76,824.61	-	NA
15	June 2024	INE515Q08168	973679	14-06-2024	24-06-2024	1,86,50,882.19	-	NA
16	June 2024	INE515Q08218	974732	14-06-2024	24-06-2024	22,19,125.68	-	NA
17	June 2024	INE515Q08226 Tranch-1	974998	14-06-2024	24-06-2024	63,01,639.34	-	NA
18	June 2024	INE515Q08226 Tranch-2	974998	14-06-2024	24-06-2024	63,01,639.34	-	NA
19	June 2024	INE515Q08192	974241	14-06-2024	26-06-2024	15,50,000.00	7,50,00,000	Partial Redemption
20	June 2024	INE515Q08093	958764	20-06-2024	30-06-2024	31,65,836.07	-	NA
21	June 2024	INE515Q08242	975235	27-06-2024	07-07-2024	1,00,40,983.61		
22	June 2024	INE515Q07533	973314	28-06-2024	09-07-2024	2,90,43,590.46	-	NA
23	June 2024	INE515Q07525	973315	28-06-2024	12-07-2024	2,63,64,908.85	-	NA

**ANNEXURE B**

**Record dates for Partial/ Full redemption of Principal of NCDs for the quarter ending June 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	14-06-2024	26-06-2024	2,50,000.00	1,25,000.00	1,25,000.00	7,50,00,000.00	Partial

\*Note: Current Face Value is considered after taking the redemption value of March'24 Quarter.