

Date:18/06/2024

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 September 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 September 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	July 2024	INE515Q08218	974732	12-07-2024	24-07-2024	21,47,540.98	-	NA
2	July 2024	INE515Q08226 Tranch-1	974998	15-07-2024	24-07-2024	60,98,360.66	-	NA
3	July 2024	INE515Q08226 Tranch-2	974998	15-07-2024	24-07-2024	60,98,360.66	-	NA
4	July 2024	INE515Q08267	975605	15-07-2024	24-07-2024	98,36,065.57	-	NA
5	July 2024	INE515Q08192	974241	19-07-2024	26-07-2024	7,50,000.00	-	NA
6	July 2024	INE515Q08093	958764	22-07-2024	31-07-2024	32,71,363.93	-	NA
7	August 2024	INE515Q08242	975235	29-07-2024	07-08-2024	1,03,75,683.06	-	NA
8	August 2024	INE515Q08226 Tranch-1	974998	14-08-2024	24-08-2024	63,01,639.39	-	NA
9	August 2024	INE515Q08226 Tranch-2	974998	14-08-2024	24-08-2024	63,01,639.39	-	NA
10	August 2024	INE515Q08267	975605	14-08-2024	24-08-2024	1,01,63,934.43	-	NA
11	August 2024	INE515Q08218	974732	16-08-2024	24-08-2024	22,19,125.68	-	NA
12	August 2024	INE515Q08192	974241	16-08-2024	26-08-2024	7,75,000.00	-	NA
13	August 2024	INE515Q08093	958764	22-08-2024	31-08-2024	32,71,363.93	-	NA
14	September 2024	INE515Q08242	975235	27-08-2024	07-09-2024	1,03,75,683.06	-	NA
15	September 2024	INE515Q08176	958662	05-09-2024	20-09-2024	4,42,87,087.09	-	NA
16	September 2024	INE515Q08218	974732	13-09-2024	24-09-2024	22,19,125.68	-	NA
17	September 2024	INE515Q08192	974241	13-09-2024	26-09-2024	7,75,000.00	7,50,00,000	Full Redemption
18	September 2024	INE515Q08226 Tranch-1	974998	16-09-2024	24-09-2024	63,01,639.34	-	NA
19	September 2024	INE515Q08226 Tranch-2	974998	16-09-2024	24-09-2024	63,01,639.34	-	NA
20	September 2024	INE515Q08267	975605	16-09-2024	24-09-2024	1,01,63,934.43	-	NA
21	September 2024	INE515Q08093	958764	19-09-2024	30-09-2024	31,65,836.07	-	NA
22	September 2024	INE515Q08242	975235	27-09-2024	07-10-2024	1,00,40,983.61	-	NA

ANNEXURE B

Record dates for ~~Partial~~ Full redemption of Principal of NCDs for the quarter ending September 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	13-09-2024	26-09-2024	1,25,000.00	1,25,000.00	0.00	7,50,00,000.00	Full Redemption

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