



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

Date: 07-08-2024

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: Yes

Sl. No.	Particulars	Details (NCD-1)
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	29-07-2024
8	Due date for interest payment	07-08-2024
9	Actual date for interest payment	07-08-2024
10	Amount of interest paid	Rs. 1,03,75,683.06
11	Date of last interest payment	06-07-2024
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments: No

Sl. No.	Particulars	Details (NCD-1)
1	ISIN	INE515Q08242
	Scrip Code	975235
2	Type of redemption (full/partial)	NA
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption:	NA



	(Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	
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.

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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: 17-08-2024

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): Both (Yes)
b) Details of interest payments: Yes

Sl. No.	Particulars	Details
1	ISIN	INE515Q07582
	Scrip Code:	974256
2	Issue size	Rs.35.00 Crores
3	Interest Amount to be paid on due date	Rs.8,72,30,850.00*
4	Frequency - Yearly /quarterly/ monthly/ Other	Other (Bullet)
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	09-08-2024
8	Due date for interest payment	17-08-2024
9	Actual date for interest payment	17-08-2024
10	Amount of interest paid	Rs. 8,72,30,850.00*
11	Date of last interest payment	17-08-2024
12	Reason for non-payment/ delay in payment	NA

* Interest Amount includes -Accrued Interest till redemption date plus other redemption premium.

c)

Sl. No.	Particulars	Details
1	ISIN	INE515Q07582
	Scrip Code	974256
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
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))	Premature redemption (Due to Exercise of right of Early Redemption with the consent of debenture Holder and Trustee)
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.)	350
9	Due date for redemption/ maturity	31-10-2025
10	Actual date for redemption	17-08-2024
11	Amount redeemed (in Rs)	35,00,00,000.00
12	Outstanding amount (Rs.)	0.00
13	Date of last Interest payment	17-08-2024

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: 23-08-2024

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.

- Whether Interest payment/ redemption payment made (yes/ no): Yes
- Details of interest payments: Yes

Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)	Details (NCD-3)	Details (NCD-4)
1	ISIN	INE515Q08218	INE515Q08226	INE515Q08267	INE515Q08192
	Scrip Code:	974732	974998	975605	974241
2	Issue size	Rs. 20.00 Crores	Rs. 120.00 Crores	Rs.100.00 Crores	Rs. 60.00 Crores
3	Interest Amount to be paid on due date	Rs. 22,19,125.68	Rs.1,26,03,278.69	Rs.1,01,63,934.43	Rs. 7,75,000.00
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	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	16-08-2024	14-08-2024	14-08-2024	16-08-2024
8	Due date for interest payment	24-08-2024	24-08-2024	24-08-2024	26-08-2024
9	Actual date for interest payment	23-08-2024	23-08-2024	23-08-2024	23-08-2024
10	Amount of interest paid	Rs. 22,19,125.68	Rs.1,26,03,278.69	Rs.1,01,63,934.43	Rs. 7,75,000.00
11	Date of last interest payment	24-07-2024	24-07-2024	24-07-2024	26-07-2024
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA



Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)	Details (NCD-3)	Details (NCD-4)
c)	Details of redemption payments:	No	No	No	No
1	ISIN	INE515Q08218	INE515Q08226	INE515Q08267	INE515Q08192
	Scrip Code	974732	974998	975605	974241
2	Type of redemption (full/partial)	NA	NA	NA	NA
3	If partial redemption, then	NA	NA	NA	NA
	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	NA	NA	NA
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA	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	NA	NA	NA	NA
10	Actual date for redemption	NA	NA	NA	NA
11	Amount redeemed (in Rs)	NA	NA	NA	NA
12	Outstanding amount (Rs.)	NA	NA	NA	NA
13	Date of last Interest payment	NA	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: 31-08-2024

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: Yes

Sl. No.	Particulars	Details
1	ISIN	INE515Q08093
	Scrip Code:	958764
2	Issue size	Rs. 30.00 Crores
3	Interest Amount to be paid on due date	Rs. 32,71,363.93
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	22-08-2024
8	Due date for interest payment	31-08-2024
9	Actual date for interest payment	31-08-2024
10	Amount of interest paid	Rs. 32,71,363.93
11	Date of last interest payment	31-07-2024
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	NA
	a. By face value redemption	
	b. By quantity redemption	
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.

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Subrata Pradhan
(Company Secretary)