

Date: 19/09/2024

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 December 2024.

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 for Dec 2024
Quarter

ANNEXURE A
Record dates for Interest & principal payments due in the quarter ending
December 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	October 2024	INE515Q08218	974732	09-10-2024	24-10-2024	21,47,540.98	-	NA
2	October 2024	INE515Q08226 Tranch-1	974998	09-10-2024	24-10-2024	60,98,340.00	-	NA
3	October 2024	INE515Q08226 Tranch-2	974998	09-10-2024	24-10-2024	60,98,340.00	-	NA
4	October 2024	INE515Q08267	975605	09-10-2024	24-10-2024	98,36,065.57	-	NA
5	October 2024	INE515Q08093	958764	16-10-2024	31-10-2024	32,71,363.93	-	NA
6	November, 2024	INE515Q08242	975235	23-10-2024	07-11-2024	1,03,75,683.06	-	NA
7	November, 2024	INE515Q08226 Trach-1	974998	09-11-2024	24-11-2024	63,01,639.34	-	NA
8	November, 2024	INE515Q08226 Tranch-2	974998	09-11-2024	24-11-2024	63,01,639.34	-	NA
9	November, 2024	INE515Q08267	975605	09-11-2024	24-11-2024	1,01,63,934.43	-	NA
10	November, 2024	INE515Q08218	974732	09-11-2024	24-11-2024	22,19,125.68	-	NA
11	November, 2024	INE515Q08093	958764	15-11-2024	30-11-2024	31,65,836.07	-	NA
12	December, 2024	INE515Q08242	975235	22-11-2024	07-12-2024	1,00,40,983.61	-	NA
13	December, 2024	INE515Q07228	958467	04-12-2024	19-12-2024	93,75,000.00	-	NA
14	December, 2024	INE515Q08168	973679	09-12-2024	24-12-2024	1,86,48,648.65	-	NA
15	December, 2024	INE515Q08218	974732	09-12-2024	24-12-2024	21,47,540.98	-	NA
16	December, 2024	INE515Q08226 Trach-1	974998	09-12-2024	24-12-2024	60,98,360.66	-	NA
17	December, 2024	INE515Q08226 Trach-2	974998	09-12-2024	24-12-2024	60,98,360.66	-	NA
18	December, 2024	INE515Q08267	975605	09-12-2024	24-12-2024	98,36,065.57	-	NA
19	December, 2024	INE515Q08093	958764	16-12-2024	31-12-2024	32,71,363.93	-	NA
20	December, 2024	INE515Q08242	975235	23-12-2024	07-01-2025	1,04,04,109.59	-	NA