



To,

Date: September 17, 2024

BSE Limited, Department of Corporate Services, 1st Floor, P.J. Towers, Dalal Street, Mumbai – 400 001	CATALYST TRUSTEESHIP LIMITED (Debenture Trustee) Windsor, 6th floor, Office No. 604, C.S.T Road, Kalina, Santacruz (East), Mumbai 400098,
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Ref: ISINs: INE515Q08093(Scrip Code-958764), INE515Q08168 (Scrip Code-973679), INE515Q08218 (Scrip Code- 974732), INE515Q08226 (Scrip Code-974998), INE515Q08226 (Scrip Code- 974998), INE515Q08242 (Scrip Code-975235), INE515Q08267 (Scrip Code- 975605)

Subject: Intimation under Regulation 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the “Listing Regulations”) for fixing/revising of record dates pursuant to BSE Notice No 20240910-58 dated 10 Sep 2024

Dear Sir/Madam,

Pursuant to the provisions of Schedule III (Part B) of Regulation 51(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Listing Regulations") and Regulation 23 of Securities and Exchange Board of India (Issue And Listing Of Non-Convertible Securities) (Amendment) Regulations, 2024 as amended ("NCS Regulations") read with BSE Notice No 20240910-58 dated 10 Sep 2024 ("Circular"), we hereby inform you that the Company has fixed/revised the record date of all the listed NCDs as per the abovementioned Circular and intimated to the Debenture trustee/ Debenture holders vide letter dated 16-09-2024 regarding the same. A copy of the said notice is enclosed herewith as '**Annexure -1**'.

Further, this is to inform you that pursuant to Regulation 60(2) of SEBI LODR, we have already intimated all existing ISINs record dates up to the September 2024 quarter via our letter dated June 18, 2024, to both the BSE and the Debenture Trustee.

The revised record dates under regulation 60(2) of SEBI LODR, effective from October 1, 2024, will be communicated in due course.

Please find **Annexure 2** attached, which includes the revised record dates for all listed NCDs, as per the abovementioned circular. Post Confirmation from both the Debenture Holders and the Debenture Trustees the revised dates has been dully recorded.

The aforesaid information is also being placed on the website of the Company at <https://annapurnafinance.in/> . This is for your information and record. Kindly acknowledge the same.

For Annapurna Finance Private Limited

Subrata Pradhan
(Company Secretary)

Enclosures:

Annexure 1: Notice of Intimation regarding revision of Record Dates.

Annexure 2: Revised Record Date ISIN wise



September 16, 2024

To,

CATALYST TRUSTEESHIP LIMITED (Debenture Trustee) Address: Windsor, 6th floor, Office No. 604, C.S.T Road, Kalina, Santacruz (East), Mumbai 400098. Kind Attn: Mr. Umesh Salvi	Debenture Holders
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Ref: All Listed Non-Convertible Debentures (NCDs)

Sub: Intimation regarding revision of Record Dates as per SEBI Notification No. SEBI/LAD-NRO/GN/2024/190 dated July 10, 2024 further BSE vide its Clarification Notice No 20240910-58 dated 10 Sep 2024

Dear Sir / Madam,

We are writing to formally notify you that SEBI vide its Notification No. SEBI/LAD-NRO/GN/2024/190 dated July 10, 2024, titled "Securities and Exchange Board of India (Issue and Listing Of Non-Convertible Securities) (Amendment) Regulations, 2024" had inserted the following in regulation 23, after sub-regulation (6):

"(7) (a) The issuer shall fix a record date for the purposes of payment of interest, dividend and payment of redemption or repayment amount or for such other purposes as specified by the Board.

(b) Such record date shall be fixed at fifteen days prior to the due date of payment interest or dividend, repayment of principal or any other corporate actions."

Further, BSE vide its Notice No 20240910-58 dated 10th Sept 2024, clarified that

"The said amendment is applicable to all listed and proposed to be listed non-convertible securities. All entities having their Non-Convertible Securities listed with Exchange are required to fix a record date in compliance with the abovementioned amendment. Listed entities are further required to make necessary changes in listing documents/disclosures



submitted with exchange (if required) and to take note of the provisions of this amendment and ensure compliance with the same in a timely manner.”

Further, in accordance with the terms outlined in the respective Debenture Trust Deed of our all Listed NCDs, we hereby confirm our intent to revise the existing record dates provisions of all the listed NCDs (as per **Annexure A**) to comply with the abovementioned provisions.

Further, we would like to inform you that the revision of the record dates for existing listed NCDs, pursuant to the abovementioned Circular, will not affect the due dates for interest or principal payments or the amounts thereof. Additionally, this revision will not apply to record dates for which intimation has already been given to BSE (i.e., record dates up to September 2024 Quarter).

We kindly request your cooperation and acknowledgement in facilitating the necessary actions to ensure the successful compliance of the abovementioned circular.

For **Annapurna Finance Private Limited**

SUBRATA

PRADHAN

Digitally signed by
SUBRATA PRADHAN
Date: 2024.09.16 15:41:26
+05'30'

Subrata Pradhan
Company Secretary

Enclosures:

Annexure A: List of Listed NCDs

Annexure B: BSE Circular Dated 10-09-2024



Annexure A: List of Listed NCDs

ISIN Number	Allotment date	Maturity Date	Amount Issued (Rs. In Crores)	Existing Provision regarding record Date	New Provision
INE515Q08093	2-May-19	2-May-26	30.00	7 business Days	15 prior days of payment due
INE515Q08168	24-Dec-21	24-Dec-27	30.00	7 Calendar Days (must be Friday)	15 prior days of payment due
INE515Q08218	29-03-2023	29-08-2028	20.00	7 Calendar Days (must be Friday)	15 prior days of payment due
INE515Q08226	31-07-2023	24-04-2029	60.00	14th day of each month prior to any Due Date	15 prior days of payment due
INE515Q08226 (Tranch I)	24-08-2023	24-04-2029	60.00	14th day of each month prior to any Due Date	15 prior days of payment due
INE515Q08242 (Tranch II)	07-12-2023	07-09-2029	100.00	27th day of each month prior to any Due Date	15 prior days of payment due
INE515Q08267	23-04-2024	24-01-2030	100.00	14th day of each month prior to any Due Date	15 prior days of payment due

NOTICES

Notice No.	20240910-58	Notice Date	10 Sep 2024
Category	Circulars Listed Companies	Segment	Debt
Subject	Clarification in respect of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) (Amendment) Regulations, 2024		
Content			

To

All entities having their Non-Convertible Securities listed with Exchange and or Proposed to be listed

Subject: Clarification in respect of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) (Amendment) Regulations, 2024

SEBI vide its Notification No. SEBI/LAD-NRO/GN/2024/190 dated July 10, 2024, titled "Securities And Exchange Board Of India (Issue And Listing Of Non-Convertible Securities) (Amendment) Regulations, 2024" had inserted the following in regulation 23, after sub-regulation (6):

*"(7) (a) The issuer shall fix a record date for the purposes of payment of interest, dividend and payment of redemption or repayment amount or for such other purposes as specified by the Board.
(b) Such record date shall be fixed at fifteen days prior to the due date of payment interest or dividend, repayment of principal or any other corporate actions."*

The said amendment is applicable to all listed and proposed to be listed non-convertible securities.

All entities having their Non-Convertible Securities listed with Exchange are required to fix a record date in compliance with the abovementioned amendment. Listed entities are further required to make necessary changes in listing documents/disclosures submitted with exchange (if required).

All entities having their Non-Convertible Securities listed with Exchange and or to be listed with Exchange are requested to take note of the provisions of this amendment and ensure compliance with the same in a timely manner.

Manu Thomas
Addl. General Manager
Listing Compliance

Deeksha Nawle
Assistant Manager
Listing Compliance



Annexure 2:

Revised Record Date ISIN wise

ISIN- INE515Q08226 (Tranch-1)

Due Date	Record Date	Revised Record Date
24-10-2024	14-10-2024	09-10-2024
24-11-2024	14-11-2024	09-11-2024
24-12-2024	16-12-2024	09-12-2024
24-01-2025	14-01-2025	09-01-2025
24-02-2025	14-02-2025	09-02-2025
24-03-2025	14-03-2025	09-03-2025
24-04-2025	14-04-2025	09-04-2025
24-05-2025	14-05-2025	09-05-2025
24-06-2025	16-06-2025	09-06-2025
24-07-2025	14-07-2025	09-07-2025
24-08-2025	14-08-2025	09-08-2025
24-09-2025	15-09-2025	09-09-2025
24-10-2025	14-10-2025	09-10-2025
24-11-2025	14-11-2025	09-11-2025
24-12-2025	15-12-2025	09-12-2025
24-01-2026	14-01-2026	09-01-2026
24-02-2026	16-02-2026	09-02-2026
24-03-2026	16-03-2026	09-03-2026
24-04-2026	14-04-2026	09-04-2026
24-05-2026	14-05-2026	09-05-2026
24-06-2026	15-06-2026	09-06-2026
24-07-2026	14-07-2026	09-07-2026
24-08-2026	14-08-2026	09-08-2026
24-09-2026	14-09-2026	09-09-2026
24-10-2026	14-10-2026	09-10-2026
24-11-2026	16-11-2026	09-11-2026
24-12-2026	14-12-2026	09-12-2026
24-01-2027	14-01-2027	09-01-2027
24-02-2027	15-02-2027	09-02-2027
24-03-2027	15-03-2027	09-03-2027
24-04-2027	14-04-2027	09-04-2027
24-05-2027	14-05-2027	09-05-2027
24-06-2027	14-06-2027	09-06-2027
24-07-2027	14-07-2027	09-07-2027
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24-09-2027	14-09-2027	09-09-2027
24-10-2027	14-10-2027	09-10-2027
24-11-2027	15-11-2027	09-11-2027
24-12-2027	14-12-2027	09-12-2027
24-01-2028	14-01-2028	09-01-2028



24-02-2028	14-02-2028	09-02-2028
24-03-2028	14-03-2028	09-03-2028
24-04-2028	14-04-2028	09-04-2028
24-05-2028	15-05-2028	09-05-2028
24-06-2028	14-06-2028	09-06-2028
24-07-2028	14-07-2028	09-07-2028
24-08-2028	14-08-2028	09-08-2028
24-09-2028	14-09-2028	09-09-2028
24-10-2028	16-10-2028	09-10-2028
24-11-2028	14-11-2028	09-11-2028
24-12-2028	14-12-2028	09-12-2028
24-01-2029	15-01-2029	09-01-2029
24-02-2029	14-02-2029	09-02-2029
24-03-2029	14-03-2029	09-03-2029
24-04-2029	16-04-2029	09-04-2029

ISIN- INE515Q08226 (Tranch-2)

Due Date	Record Date	Revised Record Date
24-10-2024	14-10-2024	09-10-2024
24-11-2024	14-11-2024	09-11-2024
24-12-2024	16-12-2024	09-12-2024
24-01-2025	14-01-2025	09-01-2025
24-02-2025	14-02-2025	09-02-2025
24-03-2025	14-03-2025	09-03-2025
24-04-2025	14-04-2025	09-04-2025
24-05-2025	14-05-2025	09-05-2025
24-06-2025	16-06-2025	09-06-2025
24-07-2025	14-07-2025	09-07-2025
24-08-2025	14-08-2025	09-08-2025
24-09-2025	15-09-2025	09-09-2025
24-10-2025	14-10-2025	09-10-2025
24-11-2025	14-11-2025	09-11-2025
24-12-2025	15-12-2025	09-12-2025
24-01-2026	14-01-2026	09-01-2026
24-02-2026	16-02-2026	09-02-2026
24-03-2026	16-03-2026	09-03-2026
24-04-2026	14-04-2026	09-04-2026
24-05-2026	14-05-2026	09-05-2026
24-06-2026	15-06-2026	09-06-2026
24-07-2026	14-07-2026	09-07-2026
24-08-2026	14-08-2026	09-08-2026
24-09-2026	14-09-2026	09-09-2026
24-10-2026	14-10-2026	09-10-2026
24-11-2026	16-11-2026	09-11-2026



24-12-2026	14-12-2026	09-12-2026
24-01-2027	14-01-2027	09-01-2027
24-02-2027	15-02-2027	09-02-2027
24-03-2027	15-03-2027	09-03-2027
24-04-2027	14-04-2027	09-04-2027
24-05-2027	14-05-2027	09-05-2027
24-06-2027	14-06-2027	09-06-2027
24-07-2027	14-07-2027	09-07-2027
24-08-2027	16-08-2027	09-08-2027
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24-10-2027	14-10-2027	09-10-2027
24-11-2027	15-11-2027	09-11-2027
24-12-2027	14-12-2027	09-12-2027
24-01-2028	14-01-2028	09-01-2028
24-02-2028	14-02-2028	09-02-2028
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24-04-2028	14-04-2028	09-04-2028
24-05-2028	15-05-2028	09-05-2028
24-06-2028	14-06-2028	09-06-2028
24-07-2028	14-07-2028	09-07-2028
24-08-2028	14-08-2028	09-08-2028
24-09-2028	14-09-2028	09-09-2028
24-10-2028	16-10-2028	09-10-2028
24-11-2028	14-11-2028	09-11-2028
24-12-2028	14-12-2028	09-12-2028
24-01-2029	15-01-2029	09-01-2029
24-02-2029	14-02-2029	09-02-2029
24-03-2029	14-03-2029	09-03-2029
24-04-2029	16-04-2029	09-04-2029

ISIN- INE515Q08242

Due Date	Record Date	Revised Record Date
07-11-2024	28-10-2024	23-10-2024
07-12-2024	27-11-2024	22-11-2024
07-01-2025	27-12-2024	23-12-2024
07-02-2025	27-01-2025	23-01-2025
07-03-2025	27-02-2025	20-02-2025
07-04-2025	27-03-2025	23-03-2025
07-05-2025	28-04-2025	22-04-2025
07-06-2025	27-05-2025	23-05-2025
07-07-2025	27-06-2025	22-06-2025
07-08-2025	28-07-2025	23-07-2025
07-09-2025	27-08-2025	23-08-2025
07-10-2025	29-09-2025	22-09-2025



07-11-2025	27-10-2025	23-10-2025
07-12-2025	27-11-2025	22-11-2025
07-01-2026	29-12-2025	23-12-2025
07-02-2026	27-01-2026	23-01-2026
07-03-2026	27-02-2026	20-02-2026
07-04-2026	27-03-2026	23-03-2026
07-05-2026	27-04-2026	22-04-2026
07-06-2026	27-05-2026	23-05-2026
07-07-2026	29-06-2026	22-06-2026
07-08-2026	27-07-2026	23-07-2026
07-09-2026	27-08-2026	23-08-2026
07-10-2026	28-09-2026	22-09-2026
07-11-2026	27-10-2026	23-10-2026
07-12-2026	27-11-2026	22-11-2026
07-01-2027	28-12-2026	23-12-2026
07-02-2027	27-01-2027	23-01-2027
07-03-2027	01-03-2027	20-02-2027
07-04-2027	29-03-2027	23-03-2027
07-05-2027	27-04-2027	22-04-2027
07-06-2027	27-05-2027	23-05-2027
07-07-2027	28-06-2027	22-06-2027
07-08-2027	27-07-2027	23-07-2027
07-09-2027	27-08-2027	23-08-2027
07-10-2027	27-09-2027	22-09-2027
07-11-2027	27-10-2027	23-10-2027
07-12-2027	29-11-2027	22-11-2027
07-01-2028	27-12-2027	23-12-2027
07-02-2028	27-01-2028	23-01-2028
07-03-2028	28-02-2028	21-02-2028
07-04-2028	27-03-2028	23-03-2028
07-05-2028	27-04-2028	22-04-2028
07-06-2028	29-05-2028	23-05-2028
07-07-2028	27-06-2028	22-06-2028
07-08-2028	27-07-2028	23-07-2028
07-09-2028	28-08-2028	23-08-2028
07-10-2028	27-09-2028	22-09-2028
07-11-2028	27-10-2028	23-10-2028
07-12-2028	27-11-2028	22-11-2028
07-01-2029	27-12-2028	23-12-2028
07-02-2029	29-01-2029	23-01-2029
07-03-2029	27-02-2029	20-02-2029
07-04-2029	27-03-2029	23-03-2029
07-05-2029	27-04-2029	22-04-2029
07-06-2029	28-05-2029	23-05-2029
07-07-2029	27-06-2029	22-06-2029



07-08-2029	27-07-2029	23-07-2029
07-09-2029	27-08-2029	23-08-2029

ISIN- INE515Q08267

Due Date	Record Date	Revised Record Date
24-10-2024	14-10-2024	09-10-2024
24-11-2024	14-11-2024	09-11-2024
24-12-2024	16-12-2024	09-12-2024
24-01-2025	14-01-2025	09-01-2025
24-02-2025	14-02-2025	09-02-2025
24-03-2025	14-03-2025	09-03-2025
24-04-2025	14-04-2025	09-04-2025
24-05-2025	14-05-2025	09-05-2025
24-06-2025	16-06-2025	09-06-2025
24-07-2025	14-07-2025	09-07-2025
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24-09-2025	15-09-2025	09-09-2025
24-10-2025	14-10-2025	09-10-2025
24-11-2025	14-11-2025	09-11-2025
24-12-2025	15-12-2025	09-12-2025
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24-02-2026	16-02-2026	09-02-2026
24-03-2026	16-03-2026	09-03-2026
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24-07-2026	14-07-2026	09-07-2026
24-08-2026	14-08-2026	09-08-2026
24-09-2026	14-09-2026	09-09-2026
24-10-2026	14-10-2026	09-10-2026
24-11-2026	16-11-2026	09-11-2026
24-12-2026	14-12-2026	09-12-2026
24-01-2027	14-01-2027	09-01-2027
24-02-2027	15-02-2027	09-02-2027
24-03-2027	15-03-2027	09-03-2027
24-04-2027	14-04-2027	09-04-2027
24-05-2027	14-05-2027	09-05-2027
24-06-2027	14-06-2027	09-06-2027
24-07-2027	14-07-2027	09-07-2027
24-08-2027	16-08-2027	09-08-2027
24-09-2027	14-09-2027	09-09-2027
24-10-2027	14-10-2027	09-10-2027
24-11-2027	15-11-2027	09-11-2027
24-12-2027	14-12-2027	09-12-2027
24-01-2028	14-01-2028	09-01-2028



24-02-2028	14-02-2028	09-02-2028
24-03-2028	14-03-2028	09-03-2028
24-04-2028	14-04-2028	09-04-2028
24-05-2028	15-05-2028	09-05-2028
24-06-2028	14-06-2028	09-06-2028
24-07-2028	14-07-2028	09-07-2028
24-08-2028	14-08-2028	09-08-2028
24-09-2028	14-09-2028	09-09-2028
24-10-2028	16-10-2028	09-10-2028
24-11-2028	14-11-2028	09-11-2028
24-12-2028	14-12-2028	09-12-2028
24-01-2029	15-01-2029	09-01-2029
24-02-2029	14-02-2029	09-02-2029
24-03-2029	14-03-2029	09-03-2029
24-04-2029	16-04-2029	09-04-2029
24-05-2029	14-05-2029	09-05-2029
24-06-2029	14-06-2029	09-06-2029
24-07-2029	16-07-2029	09-07-2029
24-08-2029	14-08-2029	09-08-2029
24-09-2029	14-09-2029	09-09-2029
24-10-2029	15-10-2029	09-10-2029
24-11-2029	14-11-2029	09-11-2029
24-12-2029	14-12-2029	09-12-2029
24-01-2030	14-01-2030	09-01-2030

ISIN- INE515Q08093

Due Date	Record Date	Revised Record Date
31-Oct-24	22-Oct-24	16-Oct-24
30-Nov-24	21-Nov-24	15-Nov-24
31-Dec-24	20-Dec-24	16-Dec-24
31-Jan-25	22-Jan-25	16-Jan-25
28-Feb-25	19-Feb-25	13-Feb-25
31-Mar-25	20-Mar-25	16-Mar-25
30-Apr-25	21-Apr-25	15-Apr-25
31-May-25	22-May-25	16-May-25
30-Jun-25	19-Jun-25	15-Jun-25
31-Jul-25	22-Jul-25	16-Jul-25
31-Aug-25	21-Aug-25	16-Aug-25
30-Sep-25	19-Sep-25	15-Sep-25
31-Oct-25	22-Oct-25	16-Oct-25
30-Nov-25	20-Nov-25	15-Nov-25
31-Dec-25	22-Dec-25	16-Dec-25
31-Jan-26	22-Jan-26	16-Jan-26
28-Feb-26	19-Feb-26	13-Feb-26



31-Mar-26	20-Mar-26	16-Mar-26
2-May-26	23-Apr-26	17-Apr-26

ISIN- INE515Q08168

Due date	Record date	Revised Record Date
24-Dec-24	13-Dec-24	09-Dec-24
24-Jun-25	13-Jun-25	09-Jun-25
24-Dec-25	12-Dec-25	09-Dec-25
24-Jun-26	12-Jun-26	09-Jun-26
24-Dec-26	11-Dec-26	09-Dec-26
24-Jun-27	11-Jun-27	09-Jun-27
24-Dec-27	17-Dec-27	09-Dec-27

ISIN- INE515Q08218

Due Date	Record date	Revised Record Dates-15 days
24-10-2024	11-10-2024	09-10-2024
24-11-2024	15-11-2024	09-11-2024
24-12-2024	13-12-2024	09-12-2024
24-01-2025	17-01-2025	09-01-2025
24-02-2025	14-02-2025	09-02-2025
24-03-2025	14-03-2025	09-03-2025
24-04-2025	11-04-2025	09-04-2025
24-05-2025	16-05-2025	09-05-2025
24-06-2025	13-06-2025	09-06-2025
24-07-2025	11-07-2025	09-07-2025
24-08-2025	15-08-2025	09-08-2025
24-09-2025	12-09-2025	09-09-2025
24-10-2025	17-10-2025	09-10-2025
24-11-2025	14-11-2025	09-11-2025
24-12-2025	12-12-2025	09-12-2025
24-01-2026	16-01-2026	09-01-2026
24-02-2026	13-02-2026	09-02-2026
24-03-2026	13-03-2026	09-03-2026
24-04-2026	17-04-2026	09-04-2026
24-05-2026	15-05-2026	09-05-2026
24-06-2026	12-06-2026	09-06-2026
24-07-2026	17-07-2026	09-07-2026
24-08-2026	14-08-2026	09-08-2026
24-09-2026	11-09-2026	09-09-2026
24-10-2026	16-10-2026	09-10-2026



24-11-2026	13-11-2026	09-11-2026
24-12-2026	11-12-2026	09-12-2026
24-01-2027	15-01-2027	09-01-2027
24-02-2027	12-02-2027	09-02-2027
24-03-2027	12-03-2027	09-03-2027
24-04-2027	16-04-2027	09-04-2027
24-05-2027	14-05-2027	09-05-2027
24-06-2027	11-06-2027	09-06-2027
24-07-2027	16-07-2027	09-07-2027
24-08-2027	13-08-2027	09-08-2027
24-09-2027	17-09-2027	09-09-2027
24-10-2027	15-10-2027	09-10-2027
24-11-2027	12-11-2027	09-11-2027
24-12-2027	17-12-2027	09-12-2027
24-01-2028	14-01-2028	09-01-2028
24-02-2028	11-02-2028	09-02-2028
24-03-2028	17-03-2028	09-03-2028
24-04-2028	14-04-2028	09-04-2028
24-05-2028	12-05-2028	09-05-2028
24-06-2028	16-06-2028	09-06-2028
24-07-2028	14-07-2028	09-07-2028
29-08-2028	18-08-2028	14-08-2028

Note:

1. Kindly note that if Record date is falling on Sunday, Saturday Benpos will be considered for payment since as Sunday is system holiday in NSDL and CDSL, there will be no change in Benpos position.