



Date: 14<sup>th</sup> October, 2024

<b>To</b> <b>The Department of Corporate Services,</b> BSE Limited, 1st Floor, P.J. Towers, Dalal Street, Mumbai – 400 00	<b>To,</b> <b>The National Securities Depository Limited,</b> Trade world. 'A' Wing, 4 <sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg Lower Parel (West), Mumbai-400013	<b>To,</b> <b>Central Depository Services (India) Limited,</b> 203/204, Abhishree Avenue, 2nd floor, Near Nehru Nagar Circle, S.M.Road, Ambavadi, Ahmedabad - 380 015, Gujarat
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**Sub: Half Yearly Reporting on details of International Securities Identification Number (ISINs) of privately placed Listed Debt Securities (as on 30.09.2024)**

Dear Sir/Madam,

Pursuant to SEBI Master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 read with SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022 (Previously Circular No. CIR/IMD/DF-1/67/2017 dated 30/06/2017), we are submitting herewith ISINs details relating to Listed Debt securities issued by Annapurna Finance Pvt. Ltd. on private placement basis as on the half year ended 30.09.2024.

For Annapurna Finance Pvt. Ltd.

Subrata Pradhan  
(Company Secretary)

Enclosures:

- 1) List of all active ISIN as on 30.09.2024

**ACTIVE ISINs LIST AS ON 30.09.2024 (Only Listed NCDs)**

Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any Put Option Details	Call Option Details	Amt. issued_In Rs. (In Crores)	Amt. outstanding_In Rs. (In Crores)
Annapurna Finance Private Limited	INE515Q07228	14-12-2018	19-12-2025	12.50%	Semi Annual	19/12/2021 & 19/12/2024	19/12/2021 & 19/12/2024	60.00	15.00
Annapurna Finance Private Limited	INE515Q08176	18-03-2019	20-03-2025	11.45%	Semi Annual	20-Mar-22	20-Mar-22	70.00	70.00
Annapurna Finance Private Limited	INE515Q08093	02-05-2019	02-05-2026	12.87%	Monthly	N.A.	N.A.	30.00	30.00
Annapurna Finance Private Limited	INE515Q08168	22-12-2021	24-12-2027	11.50%	Semi Annual	24-12-2024	24-12-2024	30.00	30.00
Annapurna Finance Private Limited	INE515Q07590	14-10-2022	19-10-2027	10.95%	Semi Annual	19-10-2024	19-10-2024	46.00	46.00
Annapurna Finance Private Limited	INE515Q08218	24-03-2023	29-08-2028	13.10%	Monthly	NA	NA	20.00	20.00
Annapurna Finance Private Limited	INE515Q08226	28-07-2023	24-04-2029	12.40%	Monthly	NA	NA	60.00	60.00
Annapurna Finance Private Limited	INE515Q08226	23-08-2023	24-04-2029	12.40%	Monthly	NA	NA	60.00	60.00



Annapurna Finance Private Limited	INE515Q08242	06-12-2023	07-09-2029	12.25%	Monthly	NA	NA	100.00	100.00
Annapurna Finance Private Limited	INE515Q08267	22-04-2024	24-01-2030	12.00%	Monthly	NA	NA	100.00	100.00

**Note: Catalyst Trusteeship Limited is the Debenture Trustee for the above all Listed NCDs.**