

Date:18/12/2024

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 March 2025.

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 March 2025  
Quarter

**ANNEXURE A**  
**Record dates for Interest & principal payments due in the quarter ending**  
**March 2025**

| 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      | January 2025   | INE515Q08218          | 974732     | 09-01-2025  | 24-01-2025                              | 22,25,205.48                 | -                             | NA  |
| 2      | January 2025   | INE515Q08226 Tranch-1 | 974998     | 09-01-2025  | 24-01-2025                              | 63,18,904.11                 | -                             | NA  |
| 3      | January 2025   | INE515Q08226 Tranch-2 | 974998     | 09-01-2025  | 24-01-2025                              | 63,18,904.11                 | -                             | NA  |
| 4      | January 2025   | INE515Q08267          | 975605     | 09-01-2025  | 24-01-2025                              | 101,91,780.82                | -                             | NA  |
| 5      | January 2025   | INE515Q08093          | 958764     | 16-01-2025  | 31-01-2025                              | 32,80,326.58                 | -                             | NA  |
| 6      | February, 2025 | INE515Q08242          | 975235     | 23-01-2025  | 07-02-2025                              | 1,04,04,109.59               | -                             | NA  |
| 7      | February, 2025 | INE515Q08226 Trach-1  | 974998     | 09-02-2025  | 24-02-2025                              | 63,18,904.11                 | -                             | NA  |
| 8      | February, 2025 | INE515Q08226 Tranch-2 | 974998     | 09-02-2025  | 24-02-2025                              | 63,18,904.11                 | -                             | NA  |
| 9      | February, 2025 | INE515Q08267          | 975605     | 09-02-2025  | 24-02-2025                              | 1,01,91,780.82               | -                             | NA  |
| 10     | February, 2025 | INE515Q08218          | 974732     | 09-02-2025  | 24-02-2025                              | 22,25,205.48                 | -                             | NA  |
| 11     | February, 2025 | INE515Q08093          | 958764     | 13-02-2025  | 28-02-2025                              | 29,62,875.62                 | -                             | NA  |
| 12     | March, 2025    | INE515Q08242          | 975235     | 20-02-2025  | 07-03-2025                              | 93,97,260.27                 | -                             | NA  |
| 13     | March, 2025    | INE515Q08176          | 958662     | 05-03-2025  | 20-03-2025                              | 4,35,65,015.02               | 70,00,00,000.00               | Full Redemption                                   |
| 14     | March, 2025    | INE515Q08218          | 974732     | 09-03-2025  | 24-03-2025                              | 20,09,863.01                 | -                             | NA  |
| 15     | March, 2025    | INE515Q08226 Trach-1  | 974998     | 09-03-2025  | 24-03-2025                              | 57,07,397.26                 | -                             | NA  |
| 16     | March, 2025    | INE515Q08226 Trach-2  | 974998     | 09-03-2025  | 24-03-2025                              | 57,07,397.26                 | -                             | NA  |
| 17     | March, 2025    | INE515Q08267          | 975605     | 09-03-2025  | 24-03-2025                              | 92,05,479.45                 | -                             | NA  |
| 18     | March, 2025    | INE515Q08093          | 958764     | 16-03-2025  | 31-03-2025                              | 32,80,326.58                 | -                             | NA  |
| 19     | March, 2025    | INE515Q08242          | 975235     | 23-03-2025  | 07-04-2025                              | 1,04,04,109.59               | -                             | NA  |