



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

Date: 07-11-2024

**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. 1,00,40,983.61
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	22-11-2024
8	Due date for interest payment	07-12-2024
9	Actual date for interest payment	07-12-2024
10	Amount of interest paid	Rs. 1,00,40,983.61
11	Date of last interest payment	07-11-2024
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments: No

Sl. No.	Particulars	Details (NCD-2)
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.**

**SUBRATA** Digitally signed by  
SUBRATA PRADHAN  
**PRADHAN** Date: 2024.12.07  
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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: 19-12-2024

**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	INE515Q07228
	Scrip Code:	958467
2	Issue size	Rs. 60.00 Crores
3	Interest Amount to be paid on due date	Rs. 93,75,000.00
4	Frequency - quarterly/ monthly	Semi-Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	04-12-2024
8	Due date for interest payment	19-12-2024
9	Actual date for interest payment	19-12-2024
10	Amount of interest paid	Rs. 93,75,000.00
11	Date of last interest payment	19-06-2024
12	Reason for non-payment/ delay in payment	NA

c)

Sl. No.	Particulars	Details
1	ISIN	INE515Q07228
	Scrip Code	958467
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.**

SUBRATA PRADHAN  
Subrata Pradhan  
(Company Secretary)

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SUBRATA PRADHAN  
Date: 2024.12.19  
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To,  
Department of Corporate Services,  
BSE Limited, 1st Floor, P.J. Towers,  
Dalal Street, Mumbai – 400 001

Date: 24-12-2024

**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)	Details (NCD-2)	Details (NCD-3)	Details (NCD-4)
1	ISIN	INE515Q08218	INE515Q08226	INE515Q08267	INE515Q08168
	Scrip Code:	974732	974998	975605	973679
2	Issue size	Rs. 20.00 Crores	Rs. 120.00 Crores	Rs.100.00 Crores	Rs. 30.00 Crores
3	Interest Amount to be paid on due date	Rs. 21,47,540.98	Rs. 1,21,96,721.32	Rs. 98,36,065.57	Rs. 1,86,48,648.65
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Semi-Annually
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	09-12-2024	09-12-2024	09-12-2024	13-12-2024
8	Due date for interest payment	24-12-2024	24-12-2024	24-12-2024	24-12-2024
9	Actual date for interest payment	24-12-2024	24-12-2024	24-12-2024	24-12-2024
10	Amount of interest paid	Rs. 21,47,540.98	Rs. 1,21,96,721.32	Rs. 98,36,065.57	Rs. 1,86,48,648.65
11	Date of last interest payment	24-11-2024	24-11-2024	24-11-2024	24-06-2024
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	Yes
1	ISIN	INE515Q08218	INE515Q08226	INE515Q08267	INE515Q08168
	Scrip Code	974732	974998	975605	973679
2	Type of redemption (full/partial)	NA	NA	NA	Full
3	If partial redemption, then	NA	NA	NA	NA
	a. By face value redemption				
	b. By quantity redemption				
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	Call
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	24-12-2024
8	Quantity redeemed (No. of NCDs.)	NA	NA	NA	300
9	Due date for redemption/ maturity	NA	NA	NA	24-12-2027
10	Actual date for redemption	NA	NA	NA	24-12-2024
11	Amount redeemed (in Rs)	NA	NA	NA	30,00,00,000
12	Outstanding amount (Rs.)	NA	NA	NA	0.00
13	Date of last Interest payment	NA	NA	NA	24-06-2024

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

**SUBRATA** Digitally signed by  
SUBRATA PRADHAN  
**PRADHAN** Date: 2024.12.24  
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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: 31-12-2024

**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	16-12-2024
8	Due date for interest payment	31-12-2024
9	Actual date for interest payment	31-12-2024
10	Amount of interest paid	Rs. 32,71,363.93
11	Date of last interest payment	30-11-2024
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.**

SUBRATA PRADHAN  
Subrata Pradhan  
(Company Secretary)

Digitally signed by  
SUBRATA PRADHAN  
Date: 2024.12.31  
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