



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
1	ISIN	INE515Q08242
	Scrip Code:	975235
2	Issue size	Rs. 100.00 Crores
3	Interest Amount to be paid on due date	Rs. 1,03,75,683.00
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	23-10-2024
8	Due date for interest payment	07-11-2024
9	Actual date for interest payment	07-11-2024
10	Amount of interest paid	Rs. 1,03,75,683.00
11	Date of last interest payment	07-10-2024
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments: No

Sl. No.	Particulars	Details
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: (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: 2024.11.07  
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To,  
Department of Corporate Services,  
BSE Limited, 1st Floor, P.J. Towers,  
Dalal Street, Mumbai – 400 001

Date: 25-11-2024

**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)	Details (NCD-2)	Details (NCD-3)
1	ISIN	INE515Q08218	INE515Q08226	INE515Q08267
	Scrip Code:	974732	974998	975605
2	Issue size	Rs. 20.00 Crores	Rs. 120.00 Crores	Rs.100.00 Crores
3	Interest Amount to be paid on due date	Rs. 22,19,125.68	Rs. 1,26,03,278.68	Rs. 1,01,63,934.43
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	NA	NA	NA
7	Interest payment record date	09-11-2024	09-11-2024	09-11-2024
8	Due date for interest payment	24-11-2024	24-11-2024	24-11-2024
9	Actual date for interest payment	25-11-2024	25-11-2024	25-11-2024
10	Amount of interest paid	Rs. 22,19,125.68	Rs. 1,26,03,278.68	Rs. 1,01,63,934.43
11	Date of last interest payment	24-10-2024	24-10-2024	24-10-2024
12	Reason for non-payment/ delay in payment	NA	NA	NA



Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)	Details (NCD-3)
1	ISIN	INE515Q08218	INE515Q08226	INE515Q08267
	Scrip Code	974732	974998	975605
2	Type of redemption (full/partial)	NA	NA	NA
3	If partial redemption, then	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
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA	NA	NA
6	Redemption date due to put option (if any)	NA	NA	NA
7	Redemption date due to call option (if any)	NA	NA	NA
8	Quantity redeemed (No. of NCDs.)	NA	NA	NA
9	Due date for redemption/ maturity	NA	NA	NA
10	Actual date for redemption	NA	NA	NA
11	Amount redeemed (in Rs)	NA	NA	NA
12	Outstanding amount (Rs.)	NA	NA	NA
13	Date of last Interest payment	NA	NA	NA

Note: Since the due date for ISINs INE515Q08218, INE515Q08226, and INE515Q08267 falls on 24-11-2024 (Sunday), the payment was made as per the business day convention of the respective DTD agreements, i.e., on the next business day, 25-11-2024 (Monday).

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

SUBRATA  
PRADHAN

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SUBRATA PRADHAN  
Date: 2024.11.25  
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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: 30-11-2024

**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
1	ISIN	INE515Q08093
	Scrip Code:	958764
2	Issue size	Rs. 30.00 Crores
3	Interest Amount to be paid on due date	Rs. 31,65,836.07
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	15-11-2024
8	Due date for interest payment	30-11-2024
9	Actual date for interest payment	30-11-2024
10	Amount of interest paid	Rs. 31,65,836.07
11	Date of last interest payment	30-10-2024
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,	NA



	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.**

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SUBRATA PRADHAN  
PRADHAN Date: 2024.11.30  
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Subrata Pradhan  
(Company Secretary)