

Date:20/03/2025

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 June 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 June 2025 Quarter

ANNEXURE A

Record dates for Interest payments due in the quarter ending June 2025

S. N o.	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	April 2025	INE515Q08226 Tranch-1	974998	09-04-2025	24-04-2025	63,18,904.11	-	NA
2	April 2025	INE515Q08226 Tranch-2	974998	09-04-2025	24-04-2025	63,18,904.11	-	NA
3	April 2025	INE515Q08267	975605	09-04-2025	24-04-2025	101,91,780.82	-	NA
4	April 2025	INE515Q08218	974732	09-04-2025	24-04-2025	22,25,205.48	-	NA
5	April 2025	INE515Q08093	958764	15-04-2025	30-04-2025	31,74,509.59	-	NA
6	May 2025	INE515Q08242	975235	22-04-2025	07-05-2025	1,00,68,493.15	-	NA
7	May 2025	INE515Q08226 Tranch-1	974998	09-05-2025	24-05-2025	61,15,068.49	-	NA
8	May 2025	INE515Q08226 Tranch-2	974998	09-05-2025	24-05-2025	61,15,068.49	-	NA
9	May 2025	INE515Q08267	975605	09-05-2025	24-05-2025	98,63,013.70	-	NA
10	May 2025	INE515Q08218	974732	09-05-2025	24-05-2025	21,53,424.65	-	NA
11	May 2025	INE515Q08093	958764	16-05-2025	31-05-2025	32,80,326.57	-	NA
12	June 2025	INE515Q08242	975235	23-05-2025	07-06-2025	104,04,109.59	-	NA
13	June 2025	INE515Q07632	976269	31-05-2025	15-06-2025	2,23,92,729.62	-	NA
14	June 2025	INE515Q07228	958467	04-06-2025	19-06-2025	93,47,490.45	-	NA
15	June 2025	INE515Q08218	974732	09-06-2025	24-06-2025	22,25,205.47	-	NA
16	June 2025	INE515Q08226 Tranch-1	974998	09-06-2025	24-06-2025	63,18,904.10	-	NA
17	June 2025	INE515Q08226 Tranch-2	974998	09-06-2025	24-06-2025	63,18,904.10	-	NA
18	June 2025	INE515Q08267	975605	09-06-2025	24-06-2025	101,91,780.82	-	NA
19	June 2025	INE515Q08093	958764	15-06-2025	30-06-2025	31,74,509.58	-	NA
20	June 2025	INE515Q08242	975235	22-06-2025	07-07-2025	100,68,493.15	-	NA