Date:23/09/2025

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 & B.** These record dates pertain to the quarter ending December 31, 2025.

Kindly take the same on record.

For Annapurna Finance Pvt. Ltd.
SUBRATA PRADHAN
Digitally signed by SUBRATA PRADHAN
Date: 2025.09.23 15:48:57 +05'30'

Subrata Pradhan
Company Secretary

Encl:
Annexure A: Record Dates for **Interest Payments** Due for Dec 2025 Quarter
Annexure B : Record dates for **Partial/ Full redemption of Principal** Due for Dec 2025 Quarter

ANNAPURNA FINANCE
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ANNEXURE-A

Record dates for Interest payments due in the quarter ending December 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	Oct 2025	INE515Q07640	976927	**07-10-2025**	22-10-2025	61,87,500.00	3,12,50,025.00	Partial Redemption (Face Value)
2	Oct 2025	INE515Q08218	974732	**09-10-2025**	24-10-2025	21,53,424.66	-	NA
3	Oct 2025	INE515Q08226 (Tr- I)	974998	**09-10-2025**	24-10-2025	61,15,068.49	-	NA
4	Oct 2025	INE515Q08226 (Tr -II)	974998	**09-10-2025**	24-10-2025	61,15,068.49	-	NA
5	Oct 2025	INE515Q08267	975605	**09-10-2025**	24-10-2025	98,63,013.70	-	NA
6	Oct 2025	INE515Q08093	958764	**16-10-2025**	31-10-2025	32,80,326.58	-	NA
7	Nov 2025	INE515Q08242	975235	**23-10-2025**	07-11-2025	1,04,04,109.59	-	NA
8	Nov 2025	INE515Q08275	976692	**30-10-2025**	14-11-2025	99,79,452.05	-	NA
9	Nov 2025	INE515Q07640	976927	**07-11-2025**	22-11-2025	61,03,124.00	3,12,50,025.00	Partial Redemption (Face Value)
10	Nov 2025	INE515Q08218	974732	**09-11-2025**	24-11-2025	22,25,205.48	-	NA
11	Nov 2025	INE515Q08226 (Tr- I)	974998	**09-11-2025**	24-11-2025	63,18,904.11	-	NA
12	Nov 2025	INE515Q08226 (Tr -II)	974998	**09-11-2025**	24-11-2025	63,18,904.11	-	NA
13	Nov 2025	INE515Q08267	975605	**09-11-2025**	24-11-2025	1,01,91,780.82	-	NA
14	Nov 2025	INE515Q08093	958764	**15-11-2025**	30-11-2025	31,74,509.59	-	NA
15	Dec 2025	INE515Q08242	975235	**22-11-2025**	07-12-2025	1,00,68,493.15	-	NA
16	Dec 2025	INE515Q08275	976692	**28-11-2025**	14-12-2025	96,57,534.25	-	NA
17	Dec 2025	INE515Q07632	976269	**30-11-2025**	15-12-2025	2,36,89,726.03	-	NA
18	Dec 2025	INE515Q07228	958467	**04-12-2025**	19-12-2025	94,00,684.93	15,00,00,000.00	Full Redemption
19	Dec 2025	INE515Q07640	976927	**07-12-2025**	22-12-2025	56,24,999.00	3,12,50,025.00	Partial Redemption (Face Value)
20	Dec 2025	INE515Q08218	974732	**09-12-2025**	24-12-2025	21,53,424.66	-	NA
21	Dec 2025	INE515Q08226 (Tr- I)	974998	**09-12-2025**	24-12-2025	61,15,068.49	-	NA
22	Dec 2025	INE515Q08226 (Tr -II)	974998	**09-12-2025**	24-12-2025	61,15,068.49	-	NA
23	Dec 2025	INE515Q08267	975605	**09-12-2025**	24-12-2025	98,63,013.70	-	NA
24	Dec 2025	INE515Q08093	958764	**16-12-2025**	31-12-2025	32,80,326.58	-	NA
25	Dec 2025	INE515Q08242	975235	**23-12-2025**	07-01-2026	1,04,04,109.59	-	NA
26	Dec 2025	INE515Q08275	976692	**30-12-2025**	14-01-2026	99,79,452.05	-	NA

Annexure B: Record dates for Partial/ Full redemption of Principal Due for Dec 2025 Quarter

ISIN- INE515Q07640; Scrip Code- 976927

Record Date	Due Date of payment	Current Face Value per NCD	Face Value per NCD to be redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)	Redemption Type
07-10-2025	22-10-2025	91,666.66	4,166.67	87,499.99	3,12,50,025.00	Partial Redemption
07-11-2025	22-11-2025	87,499.99	4,166.67	83,333.32	3,12,50,025.00	Partial Redemption
07-12-2025	22-12-2025	83,333.32	4,166.67	79,166.65	3,12,50,025.00	Partial Redemption

ISIN- INE515Q07228; Scrip Code- 958467

Record Date	Due Date of payment	Current Face Value per NCD	Face Value per NCD to be redeemed	Face Value per NCD after Redemption	Total Principal due (Rs.)	Redemption Type
04-12-2025	19-12-2025	100.00	100.00	0.00	15,00,00,000.00	Full Redemption

SUBRATA PRADHAN Digitally signed by SUBRATA PRADHAN Date: 2025.09.23 15:49:17 +05'30'