

Date: 26/06/2025

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Sub: Prior intimation of Record Dates under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended time to time, (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 (NCDs) issued under the ISINs mentioned in **Annexure A**. These record dates pertain to the quarter ending September 30, 2025.

Kindly take the same on record.

For Annapurna Finance Pvt. Ltd.

SUBRATA PRADHAN
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SUBRATA PRADHAN
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Subrata Pradhan
Company Secretary

Encl:

Annexure A: Record Dates for Interest & ~~Principal~~ Payments Due for September 2025 Quarter

ANNEXURE-A

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

SL. 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	July 2025	INE515Q08218	974732	09-07-2025	24-07-2025	21,53,424.66	-	NA
2	July 2025	INE515Q08226 Tranch-1	974998	09-07-2025	24-07-2025	61,15,068.49	-	NA
3	July 2025	INE515Q08226 Tranch-2	974998	09-07-2025	24-07-2025	61,15,068.49	-	NA
4	July 2025	INE515Q08267	975605	09-07-2025	24-07-2025	98,63,013.70	-	NA
5	July 2025	INE515Q08093	958764	16-07-2025	31-07-2025	32,80,326.58	-	NA
6	August 2025	INE515Q08242	975235	23-07-2025	07-08-2025	1,04,04,109.59	-	NA
7	August 2025	INE515Q08275	976692	30-07-2025	14-08-2025	99,79,452.05	-	NA
8	August 2025	INE515Q08218	974732	09-08-2025	24-08-2025	22,25,205.48	-	NA
9	August 2025	INE515Q08226 Tranch-1	974998	09-08-2025	24-08-2025	63,18,904.11	-	NA
10	August 2025	INE515Q08226 Tranch-2	974998	09-08-2025	24-08-2025	63,18,904.11	-	NA
11	August 2025	INE515Q08267	975605	09-08-2025	24-08-2025	1,01,91,780.82	-	NA
12	August 2025	INE515Q08093	958764	16-08-2025	31-08-2025	32,80,326.58	-	NA
13	Sept 2025	INE515Q08242	975235	23-08-2025	07-09-2025	1,04,04,109.59	-	NA
14	Sept 2025	INE515Q08275	976692	29-08-2025	14-09-2025	99,79,452.05	-	NA
15	Sept 2025	INE515Q08218	974732	09-09-2025	24-09-2025	22,25,205.48	-	NA
16	Sept 2025	INE515Q08267	975605	09-09-2025	24-09-2025	1,01,91,780.82	-	NA
17	Sept 2025	INE515Q08093	958764	15-09-2025	30-09-2025	31,74,509.59	-	NA
18	Sept 2025	INE515Q08226 Tranch-1	974998	09-09-2025	24-09-2025	63,18,904.11	-	NA
19	Sept 2025	INE515Q08226 Tranch-2	974998	09-09-2025	24-09-2025	63,18,904.11	-	NA
20	Sept 2025	INE515Q08242	975235	22-09-2025	07-10-2025	1,00,68,493.15	-	NA
21	Sept 2025	INE515Q08275	976692	29-09-2025	14-10-2025	96,57,534	-	NA

Date: 24/07/2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street , Mumbai- 400001

Sub: Prior intimation of Record Dates under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended time to time, (the "Listing Regulations")

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (LODR) Regulation, 2015 (as amended time to time), and in furtherance to our letter dated 26th June 2025 regarding the details of record dates fixed for payment of interest & principal on issued NCDs for the quarter ended on September 2025, we now write to inform that consequent upon the issue of new Non-Convertible Debentures (NCDs) which are listed on BSE w.e.f. 23rd July 2025, the record dates of which are falling in the quarter ended as on 30th September 2025 for payment of interest/principal on NCDs issued under mentioned ISINs are provided herewith in **Annexure A**.

These record dates pertain to the quarter ending September 2025.

For Annapurna Finance Pvt. Ltd.

**SUBRATA
PRADHAN**

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SUBRATA PRADHAN
Date: 2025.07.24 18:16:24
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Subrata Pradhan
Company Secretary

Encl:

Annexure A: Record Dates for Interest & Principal Payments Due for September 2025 Quarter

ANNEXURE A

Record dates for Interest payments due in the quarter ending September 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	August 2025	INE515Q07640	976927	07-08-2025	22-08-2025	69,75,000	3,12,50,025	Partial Redemption
2	September 2025	INE515Q07640	976927	07-09-2025	22-09-2025	66,84,375	3,12,50,025	Partial Redemption