

To,

Date: 15th October 2025

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Sub: Half yearly statement containing details of International Securities Identification Number (ISIN) for the privately placed debt securities (as on 30.09.2025).

Dear Sir/Madam,

Pursuant to Paragraph 9.1 of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, and SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022 (previously Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017), we are submitting herewith the ISIN details relating to listed debt securities issued by Annapurna Finance Pvt. Ltd. on a private placement basis, as on the half year ended 30th September, 2025.

For **Annapurna Finance Pvt. Ltd.**

Subrata Pradhan
(Company Secretary)

CC:

National Securities Depository Limited

Trade World, 4th Floor, “A” Wing, Kamala Mills Compound
Senapati Bapat Marg, Lower Parel, Mumbai – 400 013

Central Depository Services (India) Limited

Unit No. A-2501, Marathon Futurex, Mafatlal Mills Compound
NM Joshi Marg, Lower Parel (East) Mumbai– 400 013.

Enclosures:

- 1) List of all active ISIN as on 30.09.2025

ACTIVE ISINs LIST AS ON 30.09.2025 (Only Listed NCDs)

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (as revised)	Coupon Payment Frequency	Embedded option if any Put Option Details	Call Option Details	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)	Debenture Trustee
Annapurna Finance Pvt. Ltd.	INE515Q07228	19-Dec-2018	19-Dec-2025	12.50%	Semi annual	19/12/2021 & 19/12/2024	19/12/2021 & 19/12/2024	60.00	15.00	Catalyst Trusteeship Limited
Annapurna Finance Pvt. Ltd.	INE515Q08093	2-May-2019	2-May-2026	12.87%	Monthly	NA	NA	30.00	30.00	Catalyst Trusteeship Limited
Annapurna Finance Pvt. Ltd.	INE515Q08218	24-Mar-2023	29-08-2028	13.10%	Monthly	NA	NA	20.00	20.00	Catalyst Trusteeship Limited
Annapurna Finance Pvt. Ltd.	INE515Q08226	28-July-2023	24-Apr-2029	12.40%	Monthly	NA	NA	60.00	60.00	Catalyst Trusteeship Limited
Annapurna Finance Pvt. Ltd.	INE515Q08226 (Further Issue)	23-Aug-2023	24-Aprl-2029	12.40%	Monthly	NA	NA	60.00	60.00	Catalyst Trusteeship Limited
Annapurna Finance Pvt. Ltd.	INE515Q08242	06-Dec-2023	07-Sept-2029	12.25%	Monthly	NA	NA	100.00	100.00	Catalyst Trusteeship Limited
Annapurna Finance Pvt. Ltd.	INE515Q08267	22-April-2024	24-Jan-2030	12.00%	Monthly	NA	NA	100.00	100.00	Catalyst Trusteeship Limited



Annapurna Finance Pvt. Ltd.	INE515Q07632	23-Dec- 2024	15-Dec-2029	11.25%	Semi Annually	NA	NA	42.00	42.00	Catalyst Trusteeship Limited
Annapurna Finance Pvt. Ltd.	INE515Q08275	14-May-2025	14-May-2031	11.75%	Monthly	NA	NA	100.00	100.00	Beacon Trusteeship Limited
Annapurna Finance Pvt. Ltd.	INE515Q07640	21-Jul-2025	22-Jul-2027	10.95%	Monthly	NA	NA	75.00	68.75	Vardhman Trusteeship Limited