

Date:01/01/2026

To,
BSE Limited
Phiroze Jeejeebhoy 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 time to time, (the "SEBI LODR Regulation 2015")

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI LODR Regulation 2015 (as amended time to time), and further to our letter dated 19th December 2025 intimating the record dates fixed for payment of interest & principal on the Non-Convertible Debentures (NCDs) for the quarter ending March 2026, we here by inform you that subsequent to the issuance and listing of new NCDs on BSE w.e.f. 31st December 2025, certain record dates fall within the quarter ending on 31st March 2026.

Accordingly, the details of record dates for payment of interest and/or principal in respect of the said NCDs issued under the ISINs mentioned are provided in **Annexure A** herewith.

The record dates mentioned in **Annexure A** pertain to the quarter ending March 2026.

For Annapurna Finance Private Limited


Digitally signed by
SUBRATA
PRADHAN
Date: 2026.01.01
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Subrata Pradhan
Company Secretary

Encl:

Annexure A: Record Dates for Interest &/or Principal Payments Due for March 2026 Quarter

ANNEXURE A
**Record dates for Interest &/or Principal payments due for the quarter
 ending March 2026**

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 redemp tion in case of princip al repaym ent
1	January 2026	INE515Q08283	977418	30-01-2026	14-02-2026	2,22,12,329	-	NA
2	February 2026	INE515Q08283	977418	27-02-2026	14-03-2026	1,35,20,548	-	NA
3	March 2026	INE515Q08283	977418	30-03-2026	14-04-2026	1,49,69,178	-	NA

Date: 19/12/2025

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"), as amended time to time 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 March 31, 2026.

Kindly take the same on record.

For Annapurna Finance Pvt. Ltd.

SUBRATA PRADHAN Digitally signed by
SUBRATA PRADHAN
Date: 2025.12.19
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Subrata Pradhan
Company Secretary

Encl:

Annexure A: Record Dates for **Interest Payments** Due for March 31, 2026 Quarter

Annexure B : Record dates for **Partial/ Full redemption of Principal** Due for March 31, 2026 Quarter

ANNEXURE-A
Record dates for Interest payments due in the quarter ending March 2026

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	Jan 2026	INE515Q07640	976927	07-01-2026	22-01-2026	55,21,875.00	3,12,50,025.00	Partial Redemption (Face Value)
2	Jan 2026	INE515Q08218	974732	09-01-2026	24-01-2026	22,25,205.48	-	NA
3	Jan 2026	INE515Q08226	974998	09-01-2026	24-01-2026	63,18,904.11	-	NA
4	Jan 2026	INE515Q08226	974998	09-01-2026	24-01-2026	63,18,904.11	-	NA
5	Jan 2026	INE515Q08267	975605	09-01-2026	24-01-2026	1,01,91,780.82	-	NA
6	Jan 2026	INE515Q08093	958764	16-01-2026	31-01-2026	32,80,326.58	-	NA
7	Feb 2026	INE515Q08242	975235	23-01-2026	07-02-2026	1,04,04,109.59	-	NA
8	Feb 2026	INE515Q08275	976692	30-01-2026	14-02-2026	99,79,452.05	-	NA
9	Feb 2026	INE515Q07640	976927	07-02-2026	22-02-2026	52,31,250.00	3,12,50,025.00	Partial Redemption (Face Value)
10	Feb 2026	INE515Q08218	974732	09-02-2026	24-02-2026	22,25,205.48	-	NA
11	Feb 2026	INE515Q08226	974998	09-02-2026	24-02-2026	63,18,904.11	-	NA
12	Feb 2026	INE515Q08226	974998	09-02-2026	24-02-2026	63,18,904.11	-	NA
13	Feb 2026	INE515Q08267	975605	09-02-2026	24-02-2026	1,01,91,780.82	-	NA
14	Feb 2026	INE515Q08093	958764	13-02-2026	28-02-2026	29,62,875.62	-	NA
15	Mar 2026	INE515Q08242	975235	20-02-2026	07-03-2026	93,97,260.27	-	NA

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
16	Mar 2026	INE515Q08275	976692	27-02-2026	14-03-2026	90,13,698.63	-	NA
17	Mar 2026	INE515Q07640	976927	07-03-2026	22-03-2026	44,62,500.00	3,12,50,025.00	Partial Redemption (Face Value)
18	Mar 2026	INE515Q08218	974732	09-03-2026	24-03-2026	20,09,863.01	-	NA
19	Mar 2026	INE515Q08226	974998	09-03-2026	24-03-2026	57,07,397.26	-	NA
20	Mar 2026	INE515Q08226	974998	09-03-2026	24-03-2026	57,07,397.26	-	NA
21	Mar 2026	INE515Q08267	975605	09-03-2026	24-03-2026	92,05,479.45	-	NA
22	Mar 2026	INE515Q08093	958764	16-03-2026	31-03-2026	32,80,326.58	-	NA
23	Mar 2026	INE515Q08242	975235	23-03-2026	07-04-2026	1,04,04,109.59	-	NA
24	Mar 2026	INE515Q08275	976692	30-03-2026	14-04-2026	99,79,452.05	-	NA

ANNEXURE B:
Record dates for Partial/ Full redemption of Principal Due for March 2026 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
07-01-2026	22-01-2026	79,166.65	4,166.67	74,999.98	3,12,50,025.00	Partial Redemption
07-02-2026	22-02-2026	74,999.98	4,166.67	70,833.31	3,12,50,025.00	Partial Redemption
07-03-2026	22-03-2026	70,833.31	4,166.67	66,666.64	3,12,50,025.00	Partial Redemption