



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

Date: 07-01-2026

**Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended time to time (the “Listing Regulations”)**

**Dear Sir/Madam,**

Pursuant to Regulation 57 of the Listing Regulations, it is hereby certified that interest(s) and principal(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

- a) Whether Interest payment/~~redemption~~ payment made (yes/ no): Yes
- b) Details of interest payments: Yes

Sl. No.	Particulars	Details
1	ISIN	INE515Q08242
	Scrip Code:	975235
2	Issue size	Rs 100.00 Cr
3	Interest Amount to be paid on due date	Rs. 104,04,109.59
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	23/12/2025
8	Due date for interest payment	07/01/2026
9	Actual date for interest payment	07/01/2026
10	Amount of interest paid	Rs. 104,04,109.59
11	Date of last interest payment	08/12/2025
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments: No

Sl. No.	Particulars	Details
1	ISIN	INE515Q08242
	Scrip Code	975235
2	Type of redemption (full/partial)	NA
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption:	NA



	(Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (No. of NCDs.)	NA
9	Due date for redemption/ maturity	NA
10	Actual date for redemption	NA
11	Amount redeemed (in Rs)	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	NA

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

**SUBRATA** Digitally signed by  
SUBRATA PRADHAN  
**PRADHAN** Date: 2026.01.07  
17:33:03 +05'30'

Subrata Pradhan  
(Company Secretary)



To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai- 400 001

Date: 15-01-2026

**Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended time to time (the “Listing Regulations”)**

**Dear Sir/Madam,**

Pursuant to Regulation 57 of the Listing Regulations, it is hereby certified that interest(s) and principal(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

- a) Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
- b) Details of interest payments: Yes

Sl. No.	Particulars	Details
1	ISIN	INE515Q08275
	Scrip Code:	976692
2	Issue size	Rs. 100.00 Crore
3	Interest Amount to be paid on due date	Rs. 99,79,452.05
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	30-12-2025
8	Due date for interest payment	14-01-2026
9	Actual date for interest payment	15-01-2026*
10	Amount of interest paid	Rs. 99,79,452.05
11	Date of last interest payment	15-12-2025
12	Reason for non-payment/ delay in payment	NA

*\*Note: Due date for payment of Interest amount falls on Bank Holiday or non-business days, hence payment was made on succeeding business day as per business day convention of the executed agreements.*

c)

	Details of redemption payments:	No
Sl. No.	Particulars	Details
1	ISIN	INE515Q08275
	Scrip Code	976692
2	Type of redemption (full/partial)	NA
3	If partial redemption, then	NA
	a. By face value redemption	



	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:  a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (No. of NCDs.)	NA
9	Due date for redemption/ maturity	NA
10	Actual date for redemption	NA
11	Amount redeemed (in Rs)	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	NA

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

**SUBRATA** Digitally signed by  
SUBRATA PRADHAN  
**PRADHAN** Date: 2026.01.15  
17:00:39 +05'30'

Subrata Pradhan  
(Company Secretary)



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

Date: 22-01-2026

**Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended time to time (the “Listing Regulations”)**

**Dear Sir/Madam,**

Pursuant to Regulation 57 of the Listing Regulations, it is hereby certified that interest(s) and principal(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

- a) Whether Interest payment/ redemption payment-made (yes/ no): Yes  
b) Details of interest payments: Yes

Sl. No.	Particulars	Details
1	ISIN	INE515Q07640
	Scrip Code:	976927
2	Issue size	Rs. 75.00 Crores
3	Interest Amount to be paid on due date	Rs. 55,21,874.00
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	07-01-2026
8	Due date for interest payment	22-01-2026
9	Actual date for interest payment	22-01-2026
10	Amount of interest paid	Rs. 55,21,874.00
11	Date of last interest payment	22-01-2026
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments: Yes

Sl. No.	Particulars	Details
1	ISIN	INE515Q07640
	Scrip Code	976927
2	Type of redemption (full/partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	No
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	



	b. Pro-rata basis	
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	Partial
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (No. of NCDs.)	NA
9	Due date for redemption/ maturity	22-01-2026
10	Actual date for redemption	22-01-2026
11	Amount redeemed (in Rs)	3,12,50,025.00
12	Outstanding amount (Rs.)	56,24,99,850.00
13	Date of last Interest payment	22-12-2025

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

**SUBRATA** Digitally signed by  
SUBRATA PRADHAN  
**PRADHAN** Date: 2026.01.22  
14:46:54 +05'30'

Subrata Pradhan  
(Company Secretary)



To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai- 400 001

Date: 27-01-2026

**Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended time to time (the "Listing Regulations")**

**Dear Sir/Madam,**

Pursuant to Regulation 57 of the Listing Regulations, it is hereby certified that interest(s) and principal(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

- a) Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes  
b) Details of interest payments: Yes

Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)	Details (NCD-3)
1	ISIN	INE515Q08218	INE515Q08226	INE515Q08267
	Scrip Code:	974732	974998	975605
2	Issue size	Rs. 20.00 Crores	Rs. 120.00 Crores	Rs.100.00 Crores
3	Interest Amount to be paid on due date	Rs. 22,25,205.48	Rs. 1,26,37,808.22	Rs. 101,91,780.82
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	NA	NA	NA
7	Interest payment record date	09-01-2026	09-01-2026	09-01-2026
8	Due date for interest payment	24-01-2026	24-01-2026	24-01-2026
9	Actual date for interest payment	27-01-2026*	27-01-2026*	27-01-2026*
10	Amount of interest paid	Rs. 22,25,205.48	Rs. 1,26,37,808.22	Rs. 101,91,780.82
11	Date of last interest payment	24-12-2025	24-12-2025	24-12-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA

**\*Note:** Due date for payment of Interest amount falls on Bank Holiday or non-business days (i.e 24<sup>th</sup> January being Bank Holiday, 25<sup>th</sup> January being Sunday, 26<sup>th</sup> January being Republic Day), hence payment was made on succeeding business day (27<sup>th</sup> Jan) as per business day convention of the executed agreements.



c) Details of redemption payments: No No No

Sl. No.	Particulars	Details (NCD-1)	Details (NCD-2)	Details (NCD-3)
1	ISIN	INE515Q08218	INE515Q08226	INE515Q08267
	Scrip Code	974732	974998	975605
2	Type of redemption (full/partial)	NA	NA	NA
3	If partial redemption, then	NA	NA	NA
	a. By face value redemption			
	b. By quantity redemption			
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA	NA
5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA	NA	NA
6	Redemption date due to put option (if any)	NA	NA	NA
7	Redemption date due to call option (if any)	NA	NA	NA
8	Quantity redeemed (No. of NCDs.)	NA	NA	NA
9	Due date for redemption/ maturity	NA	NA	NA
10	Actual date for redemption	NA	NA	NA
11	Amount redeemed (in Rs)	NA	NA	NA
12	Outstanding amount (Rs.)	NA	NA	NA
13	Date of last Interest payment	NA	NA	NA

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

**SUBRATA** Digitally signed by  
SUBRATA PRADHAN  
**PRADHAN** Date: 2026.01.27  
17:58:30 +05'30'

Subrata Pradhan  
(Company Secretary)



To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai- 400 001

Date: 31-01-2026

**Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended time to time (the “Listing Regulations”)**

**Dear Sir/Madam,**

Pursuant to Regulation 57 of the Listing Regulations, it is hereby certified that interest(s) and principal(s) on the below listed Non-Convertible Debentures (NCDs) are paid in due time.

- a) Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes  
b) Details of interest payments: Yes

Sl. No.	Particulars	Details
1	ISIN	INE515Q08093
	Scrip Code:	958764
2	Issue size	Rs. 30.00 Crores
3	Interest Amount to be paid on due date	Rs. 32,80,326.58
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	16-01-2026
8	Due date for interest payment	31-01-2026
9	Actual date for interest payment	31-01-2026
10	Amount of interest paid	Rs. 32,80,326.58
11	Date of last interest payment	31-12-2025
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments: No

Sl. No.	Particulars	Details
1	ISIN	INE515Q08093
	Scrip Code	958764
2	Type of redemption (full/partial)	NA
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	



5	Reason for redemption: (Call, Put, Premature redemption, maturity, Buyback, Conversion, others (if any))	NA
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (No. of NCDs.)	NA
9	Due date for redemption/ maturity	NA
10	Actual date for redemption	NA
11	Amount redeemed (in Rs)	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	NA

Kindly acknowledge the same.

**For Annapurna Finance Pvt. Ltd.**

**SUBRATA** Digitally signed by  
SUBRATA PRADHAN  
**PRADHAN** Date: 2026.01.31  
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Subrata Pradhan  
(Company Secretary)