

Date: 07-04-2026

To

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Sub: Half Yearly Reporting on details of International Securities Identification Number (ISINs) of privately placed Listed Debt Securities (as on 31.03.2026)

Dear Sir/Madam,

Pursuant to para 9.1 of Chapter VIII (Specifications related to ISIN for debt securities) of SEBI Master Circular No SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 Issued on October 15, 2025 as amended from time to time, (Earlier SEBI Operational Circular No. **SEBI/HO/DDHS/P/CIR/2021/613** dated April 13, 2022*), we are submitting herewith ISINs details relating to Listed Debt securities issued by Annapurna Finance Pvt. Ltd. on private placement basis as on the half year ended 31.03.2026.

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 31.03.2026

* Previous Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017

ACTIVE ISINs LIST AS ON 31.03.2026 (Only Listed NCDs)

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (as revised, if any)	Coupon Payment Frequency	Embedded option if any Put Option Details	Call Option Details	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crore)	Debenture Trustee
Annapurna Finance Pvt. Ltd.	INE515Q08093	02-05-2019	02-05-2026	12.87%	Monthly	NA	NA	30.00	30.00	Catalyst Trusteeship Ltd
Annapurna Finance Pvt. Ltd.	INE515Q08218	24-03-2023	29-08-2028	13.10%	Monthly	NA	NA	20.00	20.00	Catalyst Trusteeship Ltd
Annapurna Finance Pvt. Ltd.	INE515Q08226 Tranche-1	28-07-2023	24-04-2029	12.40%	Monthly	NA	NA	60.00	60.00	Catalyst Trusteeship Ltd
Annapurna Finance Pvt. Ltd.	INE515Q08226 Tranche-2	23-08-2023	24-04-2029	12.40%	Monthly	NA	NA	60.00	60.00	Catalyst Trusteeship Ltd
Annapurna Finance Pvt. Ltd.	INE515Q08242	06-12-2023	07-09-2029	12.25%	Monthly	NA	NA	100.00	100.00	Catalyst Trusteeship Ltd
Annapurna Finance Pvt. Ltd.	INE515Q08267	22-04-2024	24-01-2030	12.00%	Monthly	NA	NA	100.00	100.00	Catalyst Trusteeship Ltd
Annapurna Finance Pvt. Ltd.	INE515Q07632	23-12-2024	15-12-2029	11.25%	Semi Annual	NA	NA	42.00	42.00	Catalyst Trusteeship Ltd
Annapurna Finance Pvt. Ltd.	INE515Q08275	14-05-2025	14-05-2031	11.75%	Monthly	NA	NA	100.00	100.00	Beacon Trusteeship Ltd
Annapurna Finance Pvt. Ltd.	INE515Q07640	21-07-2025	22-07-2027	10.95%	Monthly	NA	NA	75.00	50.00	Vardhman Trusteeship Pvt Ltd
Annapurna Finance Pvt. Ltd.	INE515Q07665	09-12-2025	10-12-2030	10.02%	Semi Annual	NA	NA	260.00	260.00	Beacon Trusteeship Ltd
Annapurna Finance Pvt. Ltd.	INE515Q08283	29-12-2025	14-04-2032	11.75%	Monthly	NA	NA	150.00	150.00	Catalyst Trusteeship Ltd