

Date:17<sup>th</sup> March 2026

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 June 30, 2026.

Kindly take the same on record.

**For Annapurna Finance Pvt. Ltd.**

Subrata Pradhan  
Company Secretary

**Copy to: - Debenture Trustees**

Encl:

**Annexure A:** Record Dates for **Interest Payments** Due for June 30, 2026 Quarter

**Annexure B :** Record dates for **Partial/ Full redemption of Principal** Due for June 30, 2026 Quarter

### ANNEXURE- A

#### Record dates for Interest payments due in the quarter ending June 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	April 2026	INE515Q07640	976927	07-04-2026	22-04-2026	46,49,998.00	3,12,50,025.00	Partial Redemption (Face Value)
2	April 2026	INE515Q08218	974732	09-04-2026	24-04-2026	22,25,205.48	-	NA
3	April 2026	INE515Q08226 (Tranch I)	974998	09-04-2026	24-04-2026	63,18,904.11	-	NA
4	April 2026	INE515Q08226 (Tranch II)	974998	09-04-2026	24-04-2026	63,18,904.11	-	NA
5	April 2026	INE515Q08267	975605	09-04-2026	24-04-2026	1,01,91,780.82	-	NA
6	April 2026	INE515Q08093	958764	17-04-2026	02-05-2026	33,86,143.56	30,00,00,000.00	Full Redemption
7	April 2026	INE515Q08242	975235	22-04-2026	07-05-2026	1,00,68,493.15	-	NA
8	April 2026	INE515Q08275	976692	29-04-2026	14-05-2026	96,57,534.25	-	NA
9	April 2026	INE515Q08283	977418	29-04-2026	14-05-2026	1,44,86,301.37	-	NA
10	May 2026	INE515Q07640	976927	07-05-2026	22-05-2026	42,18,748.00	3,12,50,025.00	Partial Redemption (Face Value)
11	May 2026	INE515Q08218	974732	09-05-2026	24-05-2026	21,53,424.66	-	NA
12	May 2026	INE515Q08226 (Tranch I)	974998	09-05-2026	24-05-2026	61,15,068.49	-	NA
13	May 2026	INE515Q08226 (Tranch II)	974998	09-05-2026	24-05-2026	61,15,068.49	-	NA
14	May 2026	INE515Q08267	975605	09-05-2026	24-05-2026	98,63,013.70	-	NA
15	May 2026	INE515Q07632	976269	31-05-2026	15-06-2026	2,35,60,273.97	-	NA
16	May 2026	INE515Q08242	975235	23-05-2026	07-06-2026	1,04,04,109.59	-	NA
17	May 2026	INE515Q07665	977360	26-05-2026	10-06-2026	12,98,38,301.37	-	NA
18	May 2026	INE515Q08275	976692	29-05-2026	14-06-2026	99,79,452.05	-	NA
19	May 2026	INE515Q08283	977418	30-05-2026	14-06-2026	1,49,69,178.08	-	NA
20	June 2026	INE515Q07640	976927	07-06-2026	22-06-2026	40,68,750.00	3,12,50,025.00	Partial Redemption (Face Value)
21	June 2026	INE515Q08218	974732	09-06-2026	24-06-2026	22,25,205.48	-	NA
22	June 2026	INE515Q08226 (Tranch I)	974998	09-06-2026	24-06-2026	63,18,904.11	-	NA
23	June 2026	INE515Q08226 (Tranch II)	974998	09-06-2026	24-06-2026	63,18,904.11	-	NA
24	June 2026	INE515Q08267	975605	09-06-2026	24-06-2026	1,01,91,780.82	-	NA
25	June 2026	INE515Q08242	975235	22-06-2026	07-07-2026	1,00,68,493.15	-	NA
26	June 2026	INE515Q08275	976692	29-06-2026	14-07-2026	96,57,534.25	-	NA
27	June 2026	INE515Q08283	977418	29-06-2026	14-07-2026	1,44,86,301.37	-	NA



**ANNEXURE B:**

**Record dates for Partial/ Full redemption of Principal Due for June 2026 Quarter**

**a) 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
07-04-2026	22-04-2026	66,666.64	4,166.67	62,499.97	3,12,50,025.00	Partial Redemption
07-05-2026	22-05-2026	62,499.97	4,166.67	58,333.30	3,12,50,025.00	Partial Redemption
07-06-2026	22-06-2026	58,333.30	4,166.67	54,166.63	3,12,50,025.00	Partial Redemption

**b) ISIN- INE515Q08093; Scrip Code- 958764**

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
17-04-2026	02-05-2026	100	100	0	30,00,00,000.00	Full Redemption