ANNAPURNA FINANCE
GROWING TOGETHER

To,
Department of Corporate Services,
BSE Limited,
1st Floor, P.J. Towers,
Dalal Street, Mumbai – 400 001

Date: 28/05/2019

Sub: Prior intimation of Partial redemption of Principal and interest due for Non Convertible Debenture (NCD).

Ref – ISIN : INE515Q08085 , Scrip Code: 957966 (Fully paid up NCDs)
No. of NCDs : 500
Initial Face Value of NCD : Rs. 10,00,000/-
Paid up value : Rs. 10,00,000/-
Allotment Date : 24th May, 2018

Dear Sir/Madam,

Pursuant to regulation 50(1) of SEBI (LODR) Regulation, 2015, it is hereby intimated that the above mentioned NCD issued are eligible for partial redemption as well as interest is payable upon the remaining issue size & both has fallen due as per schedule shown below. Further, the Company has made adequate provisions for payment of such redemption amount as well as interest and will remit the amount to the debenture holders on or before the due date.

Name of Issuer : Annapurna Finance (P) Ltd.

Details of Due Date of Interest & partial redemption of principal–

Due Date of Payment of interest & Partial Redemption	Face Value per NCD before Redemption	Value per NCD redeemed	Face Value per NCD after Redemption	Total Interest Amount Due (Rs.)	Total Principal due (Rs.)
25-Jun-18	10,00,000	27,800	9,72,200	26,53,216	1,39,00,000
24-Jul-18	9,72,200	27,800	9,44,400	22,70,788	1,39,00,000
24-Aug-18	9,44,400	27,800	9,16,600	22,84,486	1,39,00,000
28-Sep-18	9,16,600	27,800	8,88,800	24,17,909	1,39,00,000
24-Oct-18	8,88,800	27,800	8,61,000	16,76,302	1,39,00,000
26-Nov-18	8,61,000	27,800	8,33,200	24,72,963	1,39,00,000
24-Dec-18	8,33,200	69,400	7,63,800	38,68,655	3,47,00,000
24-Jan-19	7,63,800	69,400	6,94,400	39,26,396	3,47,00,000
25-Feb-19	6,94,400	69,400	6,25,000	36,84,787	3,47,00,000
25-Mar-19	6,25,000	69,400	5,55,600	29,01,955	3,47,00,000
24-Apr-19	5,55,600	69,400	4,86,200	27,63,988	3,47,00,000
24-May-19	4,86,200	69,600	4,16,600	24,18,738	3,48,00,000
24-Jun-19	4,16,600	69,400	3,47,200	21,41,577	3,47,00,000

Note: This is with reference to partial redemption of debenture for the above mentioned ISIN and its face value reduction on monthly basis.

Kindly acknowledge the same.
For Annapurna Finance Pvt. Ltd.

For Annapurna Finance Pvt. Ltd.
Subrata Madhu
Company Secretary

(Company Secretary)