ANNAPURNA FINANCE
GROWING TOGETHER

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

Date: 08-12-2025

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. 100,68,493.15
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	22/11/2025
8	Due date for interest payment	07/12/2025
9	Actual date for interest payment	08/12/2025*
10	Amount of interest paid	Rs. 100,68,493.15
11	Date of last interest payment	07/11/2025
12	Reason for non-payment/ delay in payment	NA

**Note: Since due date falls on non-business day (i.e. Sunday) Hence, Payment was made next business day (i.e. Monday) as per business day convention defined in the executed agreements.*

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: 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 Pradhan
(Company Secretary)

SUBRATA PRADHAN

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Date: 2025.12.08 19:21:03 +05'30'

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

Date: 15-12-2025

Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (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)
1	ISIN	INE515Q08275	INE515Q07632
	Scrip Code:	976692	976269
2	Issue size	Rs. 100.00 Crore	Rs. 42.00 Crore
3	Interest Amount to be paid on due date	Rs. 96,57,534.25	Rs. 2,36,89,726.03
4	Frequency - quarterly/ monthly	Monthly	Semi Annual
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	28-11-2025	30-11-2025
8	Due date for interest payment	14-12-2025	15-12-2025
9	Actual date for interest payment	15-12-2025*	15-12-2025
10	Amount of interest paid	Rs. 96,57,534.25	Rs. 2,36,89,726.03
11	Date of last interest payment	14-11-2025	16-06-2025
12	Reason for non-payment/ delay in payment	NA	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	No
Sl. No.	**Particulars**	**Details (NCD-1)**	**Details (NCD-2)**
1	ISIN	INE515Q08275	INE515Q07632
	Scrip Code	976692	976269
2	Type of redemption (full/partial)	NA	NA

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

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA PRADHAN

Digitally signed by SUBRATA PRADHAN
Date: 2025.12.15 19:28:27 +05'30'

Subrata Pradhan

(Company Secretary)

ANNAPURNA FINANCE
GROWING TOGETHER

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

Date: 19-12-2025

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	INE515Q07228
	Scrip Code:	958467
2	Issue size	Rs. 60.00 Crores
3	Interest Amount to be paid on due date	Rs. 94,00,684.93
4	Frequency - quarterly/ monthly	Semi-annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	04-12-2025
8	Due date for interest payment	19-12-2025
9	Actual date for interest payment	19-12-2025
10	Amount of interest paid	Rs. 94,00,684.93
11	Date of last interest payment	19-06-2025
12	Reason for non-payment/ delay in payment	NA

c)	Details of redemption payments:	Yes
Sl. No.	**Particulars**	**Details**
1	ISIN	INE515Q07228
	Scrip Code	958467
2	Type of redemption (full/partial)	Full
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:	Maturity

	(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.)	15,00,000
9	Due date for redemption/ maturity	19-12-2025
10	Actual date for redemption	19-12-2025
11	Amount redeemed (in Rs)	15,00,00,000.00
12	Outstanding amount (Rs.)	0.00
13	Date of last Interest payment	19-06-2025

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA PRADHAN
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Date: 2025.12.19 15:13:06 +05'30'

Subrata Pradhan
(Company Secretary)

ANNAPURNA FINANCE
GROWING TOGETHER

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

Date: 22-12-2025

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. 56,24,999.00
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	07-12-2025
8	Due date for interest payment	22-12-2025
9	Actual date for interest payment	22-12-2025
10	Amount of interest paid	Rs. 56,24,999.00
11	Date of last interest payment	21-11-2025
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: a. Lot basis	NA

	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	22-12-2025
10	Actual date for redemption	22-12-2025
11	Amount redeemed (in Rs)	3,12,50,025.00
12	Outstanding amount (Rs.)	59,37,49,875.00
13	Date of last Interest payment	21-11-2025

Kindly acknowledge the same.

For Annapurna Finance Pvt. Ltd.

SUBRATA PRADHAN

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Date: 2025.12.22 17:15:05 +05'30'

Subrata Pradhan
(Company Secretary)

ANNAPURNA FINANCE
GROWING TOGETHER

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

Date: 24-12-2025

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. 21,53,424.66	Rs. 1,22,30,136.98	Rs. 98,63,013.70
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	09-12-2025	09-12-2025	09-12-2025
8	Due date for interest payment	24-12-2025	24-12-2025	24-12-2025
9	Actual date for interest payment	24-12-2025	24-12-2025	24-12-2025
10	Amount of interest paid	Rs. 21,53,424.66	Rs. 1,22,30,136.98	Rs. 98,63,013.70
11	Date of last interest payment	24-11-2025	24-11-2025	24-11-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA

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 PRADHAN

Digitally signed by SUBRATA PRADHAN
Date: 2025.12.24 17:48:33 +05'30'

Subrata Pradhan
(Company Secretary)

ANNAPURNA FINANCE
GROWING TOGETHER

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

Date: 31-12-2025

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	16-12-2025
8	Due date for interest payment	31-12-2025
9	Actual date for interest payment	31-12-2025
10	Amount of interest paid	Rs. 32,80,326.58
11	Date of last interest payment	29-11-2025
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: 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 PRADHAN
Digitally signed by SUBRATA PRADHAN
Date: 2025.12.31 17:41:46 +05'30'

Subrata Pradhan
(Company Secretary)