

Date:18/06/2026

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 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 September 30, 2026.

Kindly take the same on record.

For Annapurna Finance Pvt. Ltd.

Digitally signed
by SUBRATA
PRADHAN
Date: 2026.06.18
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Subrata Pradhan
Company Secretary

Copy to: - Debenture Trustees

Encl:

Annexure A: Record Dates for **Interest Payments** Due for quarter ended September 30, 2026.

Annexure B : Record dates for **Partial redemption of Principal** Due for quarter ended September 30, 2026.

ANNEXURE-A

Record dates for Interest payments due in the quarter ending September 30, 2026.

SL · N o.	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	July 2026	INE515Q07640	976927	07-07-2026	22-07-2026	36,56,248.00	3,12,50,025.00	Partial Redemption (Face Value)
2	July 2026	INE515Q08218	974732	09-07-2026	24-07-2026	21,53,424.66	-	NA
3	July 2026	INE515Q08226 (Tr1)	974998	09-07-2026	24-07-2026	61,15,068.49	-	NA
4	July 2026	INE515Q08226 (Tr 2)	974998	09-07-2026	24-07-2026	61,15,068.49	-	NA
5	July 2026	INE515Q08267	975605	09-07-2026	24-07-2026	98,63,013.70	-	NA
							-	
6	Aug 2026	INE515Q08242	975235	23-07-2026	07-08-2026	1,04,04,109.59	-	NA
7	Aug 2026	INE515Q08275	976692	30-07-2026	14-08-2026	99,79,452.05	-	NA
8	Aug 2026	INE515Q08283	977418	30-07-2026	14-08-2026	1,49,69,178.08	-	NA
9	Aug 2026	INE515Q07640	976927	07-08-2026	22-08-2026	34,87,500.00	3,12,50,025.00	Partial Redemption (Face Value)
10	Aug 2026	INE515Q08218	974732	09-08-2026	24-08-2026	22,25,205.48	-	NA
11	Aug 2026	INE515Q08226 (Tr1)	974998	09-08-2026	24-08-2026	63,18,904.11	-	NA
12	Aug 2026	INE515Q08226 (Tr 2)	974998	09-08-2026	24-08-2026	63,18,904.11	-	NA
13	Aug 2026	INE515Q08267	975605	09-08-2026	24-08-2026	1,01,91,780.82	-	NA
							-	
14	Sept 2026	INE515Q08242	975235	23-08-2026	07-09-2026	1,04,04,109.59	-	NA
15	Sept 2026	INE515Q08275	976692	28-08-2026	14-09-2026	99,79,452.05	-	NA
16	Sept 2026	INE515Q08283	977418	30-08-2026	14-09-2026	1,49,69,178.08	-	NA
17	Sept 2026	INE515Q07640	976927	07-09-2026	22-09-2026	31,96,875.00	3,12,50,025.00	Partial Redemption (Face Value)
18	Sept 2026	INE515Q08218	974732	09-09-2026	24-09-2026	22,25,205.48	-	NA
19	Sept 2026	INE515Q08226 (Tr1)	974998	09-09-2026	24-09-2026	63,18,904.11	-	NA
20	Sept 2026	INE515Q08226 (Tr 2)	974998	09-09-2026	24-09-2026	63,18,904.11	-	NA
21	Sept 2026	INE515Q08267	975605	09-09-2026	24-09-2026	1,01,91,780.82	-	NA
22	Sept 2026	INE515Q08242	975235	22-09-2026	07-10-2026	1,00,68,493.15	-	NA
23	Sept 2026	INE515Q08275	976692	29-09-2026	14-10-2026	96,57,534.25	-	NA
24	Sept 2026	INE515Q08283	977418	29-09-2026	14-10-2026	1,44,86,301.37	-	NA

ANNEXURE B:

Record dates for Partial/ Full redemption of Principal Due for quarter ended September 30, 2026.

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
07-07-2026	22-07-2026	54,166.63	4,166.67	49999.96	3,12,50,025.00	Partial Redemption
07-08-2026	22-08-2026	49,999.96	4,166.67	45833.29	3,12,50,025.00	Partial Redemption
07-09-2026	22-09-2026	45,833.29	4,166.67	41666.62	3,12,50,025.00	Partial Redemption