Annapurna
Microfinance (P) Ltd.
Company Regd No : U52234OR1986PTC015931

Corporate Office :-
Plot No. 1215 / 1401, Khandagiri Bari,
Infront of Jayadev Vatika,
Bhubaneswar - 751 030, Odisha, India.
Email : info@missionannapurna.org
Website : http://www.ampl.net.in

Annexure-1

BSE LTD.
INWARD SECTION
21 DEC 2015
CONTENTS NOT VERIFIED
SIGN

To
The Manager,
Bombay Stock Exchange Limited,
P J Towers, Dalal Street,
Mumbai – 400001, India

Dear Sir,

Re : Compliance under Listing Agreement for the half year ending on 30.09.2015

With reference to the above, we submit herewith the information and documents as per the provisions of SEBI (Issue & Listing of Debt Securities) Regulations, 2008 and SEBI (Issue & Listing of Debt Securities) (Amendment) Regulations, 2012 and the Listing Agreement thereunder, as mentioned below:

1. Following issues of Non-Convertible Debentures have been listed with your Stock Exchange:

Details of listed NCDs:

Series / Tranche	Date of Allotment	Date of Listing	No. of NCDs	Face value (Rs. in lacs.)	Amt. of Issue (Rs. in cr.)	Latest Rating
ANNAPURNA 13.90	28/03/2014	08/05/2014	200	5.00	10.00	ICRA BBB+(SO)
ANNAPURNA 14.75	27/06/2014	07/07/2014	292	10.00	29.20	ICRA BBB
ANNAPURNA 11.88	31/07/2014	19/08/2014	150	10.00	15.00	ICRA A+ (SO)
ANNAPURNA 14.70	08/10/2014	13/10/2014	240	10.00	24.00	ICRA BBB/Stable
ANNAPURNA 14.70	27/11/2014	05/12/2014	150	10.00	15.00	ICRA BBB/Stable
ANNAPURNA 13.50	02/12/2014	10/12/2014	150	10.00	15.00	ICRA BBB+ (SO)
ANNAPURNA 13.75	04/12/2014	10/12/2014	1545	1.00	15.45	ICRA BBB/Stable
ANNAPURNA XIRR 13.25	23/01/2015	06/02/2015	100	10.00	10.00	ICRA A- (SO)
ANNAPURNA 14.70	29/05/2015	09/06/2015	384	10.00	38.4	ICRA BBB
ANNAPURNA 13.50	24/06/2015	06/07/2015	110	10.00	11	ICRA BBB+(SO)
ANNAPURNA XIRR 12.75	26/08/2015	02/09/2015	150	10.00	15	ICRA A- (SO)
ANNAPURNA 14.00	14/09/2015	23/09/2015	330	10.00	33	ICRA BBB
ANNAPURNA 12.70	23/09/2015	06/10/2015	200	10.00	20	ICRA A- (SO)

GDA Trust Limited
ANNAPURNA MICROFINANCE PVT. LTD. INDIA