

# CIRCULAR

|              |   |               |          |
|--------------|---|---------------|----------|
| Circular No. | 20260115-2  | Circular Date | 20260115 |
| Category     | Listing   | Segment       | Debt     |
| Subject      | Issue of U.S \$20,000,000 Floating Notes due 2028 and Issue of U.S \$5,000,000 Floating Notes due 2028 by Annapurna Finance Private Limited |               |          |
| Attachments  | <ul style="list-style-type: none"><li>• No Attachment</li></ul>   |               |          |

**Date:** 15<sup>th</sup> January 2026

**Category:** Listing

Global Securities Market

**Sub: Issue of U.S \$20,000,000 Floating Notes due 2028 and Issue of U.S \$5,000,000 Floating Notes due 2028**  
**by Annapurna Finance Private Limited**

Participants and Trading Members of the Exchange are hereby informed that with effect from Friday, January 16, 2026, the under mentioned debt securities issued by 'Annapurna Finance Private Limited' are being listed on 'Global Securities Market' of India International Exchange (IFSC) Limited, which will be available on India INX trading platform.

**Details of the Listing:**

**1. Issue of U.S \$20,000,000 Floating Notes due 2028**

|                                     |  |
|-------------------------------------|--|
| <b>Issuer Name</b>                  | Annapurna Finance Private Limited                          |
| <b>Type of Issue</b>                | Standalone   |
| <b>Issue Date</b>                   | 23 <sup>rd</sup> December 2025                             |
| <b>Issue Size</b>                   | USD 20,000,000 (USD Twenty Million)                        |
| <b>Coupon Rate</b>                  | 310 (Three Hundred and Ten) basis points plus Term SOFR    |
| <b>Maturity Date</b>                | 27 <sup>th</sup> December 2028                             |
| <b>Credit Rating</b>                | CareEdge: B/Stable   |
| <b>ISIN</b>                         | INIFD2205018   |
| <b>Scrip Code</b>                   | 1100160  |
| <b>Security Symbol</b>              | 3100AFPL1228   |
| <b>Minimum Denominations</b>        | 10 (Ten) Bonds and in multiples of 1 (One) Bond thereafter |
| <b>Contract Master Token Number</b> | 1100139  |
| <b>Tick Size</b>                    | 0.0001   |

**2. Issue of U.S \$5,000,000 Floating Notes due 2028**

|                                     |  |
|-------------------------------------|--|
| <b>Issuer Name</b>                  | Annapurna Finance Private Limited                          |
| <b>Type of Issue</b>                | Standalone   |
| <b>Issue Date</b>                   | 23 <sup>rd</sup> December 2025                             |
| <b>Issue Size</b>                   | USD 5,000,000 (USD Five Million)                           |
| <b>Coupon Rate</b>                  | 310 (Three Hundred and Ten) basis points plus Term SOFR    |
| <b>Maturity Date</b>                | 27 <sup>th</sup> December 2028                             |
| <b>Credit Rating</b>                | CareEdge: B/Stable   |
| <b>ISIN</b>                         | INIFD2205026   |
| <b>Scrip Code</b>                   | 1100161  |
| <b>Security Symbol</b>              | 3100ANFP1228   |
| <b>Minimum Denominations</b>        | 10 (Ten) Bonds and in multiples of 1 (One) Bond thereafter |
| <b>Contract Master Token Number</b> | 1100140  |
| <b>Tick Size</b>                    | 0.0001   |



Please refer to the offer document at [https://www.indiainx.com/static/issuer\\_details.aspx](https://www.indiainx.com/static/issuer_details.aspx) for more details. In case of any clarification please contact on +91-79-61993101 or listing@indiainx.com

**For and on behalf of India International Exchange (IFSC) Ltd.**

**Nirav Vyas**  
**Head - Business Operations**