

February 29, 2024

Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower Dalal Street, Mumbai 400 001

Dear Sir/ Madam,

BSE Scrip Code: 973278

ISIN: INE985V07033

<u>Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements)</u>
<u>Regulations, 2015 ("Listing Regulations") as amended from time to time.</u>

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), 2015, read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS_Divl/P/CIR/2022/0000000103 dated July 29, 2022 and as per the Transaction/Disclosure Documents of the Non-Convertible Debentures, we hereby certify that the Company has made timely payment of Interest for the month of February 2024 for the following Non-Convertible Debentures issued by the Company:

a. Whether Interest payment/redemption payment made (yes/no): Yes

b. Details of interest payments:

SI. No.	Particulars	Details
1.	ISIN	INE985V07033
2.	Issue size	Rs. 30,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 22,24,919/-
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	14/02/2024
8.	Due date for interest payment (DD/MM/YYYY)	29/02/2024
9.	Actual date for interest payment (DD/MM/YYYY)	29/02/2024
10.	Amount of interest paid for the last month	Rs. 23,78,361/-
11.	Date of last interest payment	31/01/2024
12.	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments: Not Applicable

Kindly take the same on record.

For Ambit Finvest Private Limited

Sanjay Dhoka

Whole Time Director, COO and CFO

DIN: 00450023

Address: A 506-A510, Kanakia Wall Street, Andheri-Kurla Road, Chakala, Andheri East, Mumbai- 400093

Ambit Finvest Private Limited

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