

January 31, 2024

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

Dear Sir/ Madam,

**BSE Scrip Code:** 973278

**ISIN:** INE985V07033

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

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/2022/000000103 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 January 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. 23,78,361/-
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	16/01/2024
8.	Due date for interest payment (DD/MM/YYYY)	31/01/2024
9.	Actual date for interest payment (DD/MM/YYYY)	31/01/2024
10.	Amount of interest paid for the last month	Rs. 23,20,821/-
11.	Date of last interest payment	29/12/2023
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 Finyest Private Limited



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