

Date: May 7, 2024

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

BSE Scrip Code: 973278, 974036, 974741, 974844

ISIN: INE985V07033, INE985V07041, INE985V07058, INE985V07066

Dear Sir/Madam,

Sub: Disclosure pursuant to Chapter XIV - Centralized Database for corporate bonds/ debentures, Annexure XIV-B of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022)

Pursuant to Chapter XIV - Centralized Database for corporate bonds/ debentures, Annexure XIV-B of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022) - "Post listing of securities, Issuers shall submit information in the requisite fields as provided in Annex -XIV-B to the stock exchanges."

In respect of the above, annexure-XIV-B regarding centralized database report for debentures as on 31.03.2024 enclosed herewith.

We request you to take the above on record and oblige.

Thanking you.

Yours faithfully,
For Ambit Finvest Private Limited

Sanjay Dhoka
Whole time Director, CFO and COO
DIN: 00450023

Annex - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or ‘as and when’ basis (event based)

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE985V07033	30/06/2021	06/07/2021	300	First Issue	BSE Limited
2.	INE985V07041	01/07/2022	07/07/2022	1000	First Issue	BSE Limited
3.	INE985V07058	28/03/2023	31/03/2023	4900	First Issue	BSE Limited
4.	INE985V07066	16/05/2023	19/05/2023	3615	First Issue	BSE Limited

2. A hyperlink of ‘Listing Notification by stock exchange’ [final approval] hyperlink (downloadable):

Sl. No.	ISIN	Listing date	Listing quantity	Weblink
1.	INE985V07033	06/07/2021	300	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210705-19
2.	INE985V07041	07/07/2022	1000	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220706-40
3.	INE985V07058	31/03/2023	4900	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230331-50
4.	INE985V07066	19/05/2023	3615	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230519-24

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1.	INE985V07033	15/04/2023	Interest	30/04/2023
2.	INE985V07033	16/05/2023	Interest	31/05/2023
3.	INE985V07033	15/06/2023	Interest	30/06/2023
4.	INE985V07033	16/07/2023	Interest	31/07/2023
5.	INE985V07033	16/08/2023	Interest	31/08/2023
6.	INE985V07033	15/09/2023	Interest	30/09/2023
7.	INE985V07033	16/10/2023	Interest	31/10/2023
8.	INE985V07033	15/11/2023	Interest	30/11/2023
9.	INE985V07033	16/12/2023	Interest	31/12/2023
10.	INE985V07033	16/01/2024	Interest	31/01/2024
11.	INE985V07033	14/02/2024	Interest	29/02/2024
12.	INE985V07033	16/03/2024	Interest	31/03/2024
13.	INE985V07058	20/03/2024	Interest	27/03/2024

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/)	Date of verification
INE985V07033	Acuite Ratings & Research Limited	AA-	Stable	Reaffirm	29-06-2021	Verified	15-11-2023
INE985V07041	Acuite Ratings & Research Limited	PP-MLD AA-	Stable	Reaffirm	28-06-2022	Verified	15-11-2023
INE985V07058	Acuite Ratings & Research	AA-	Stable	Reaffirm	24-03-2023	Verified	15-11-2023

	Limited						
INE985 V07066	Acuite Ratings & Research Limited	AA-	Stable	Reaffirm	24-03-2023	Verified	15-11- 2023

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE985 V07033	Acuite Ratings & Research Limited	AA-	Stable	Reaffirm	29-06-2021	Verified	08-03-2022
INE985 V07033	Acuite Ratings & Research Limited	AA-	Stable	Reaffirm	29-06-2021	Verified	04-07-2023
INE985 V07033	Acuite Ratings & Research Limited	AA-	Stable	Reaffirm	29-06-2021	Verified	27-03-2023
INE985 V07033	Acuite Ratings & Research Limited	AA-	Stable	Reaffirm	29-06-2021	Verified	29-11-2022
INE985 V07033	Acuite Ratings & Research Limited	AA-	Stable	Reaffirm	29-06-2021	Verified	29-11-2022
INE985 V07033	Acuite Ratings & Research Limited	AA-	Stable	Reaffirm	29-06-2021	Verified	29-06-2022
INE985 V07041	Acuite Ratings And Research Limited	PP-MLD AA-	Stable	New	28-06-2022	Verified	29-11-2022

INE985 V07041	Acuite Ratings And Research Limited	PP- MLD AA-	Stable	Reaffirm	28-06- 2022	Verified	04-07-2023
INE985 V07041	Acuite Ratings And Research Limited	PP- MLD AA-	Stable	Reaffirm	28-06- 2022	Verified	27-03-2023
INE985 V07041	Acuite Ratings And Research Limited	PP- MLD AA-	Stable	Reaffirm	28-06- 2022	Verified	29-11-2022
INE985 V07058	Acuite Ratings And Research Limited	AA-	Stable	New	24-03- 2023	Verified	30-03-2023
INE985 V07058	Acuite Ratings And Research Limited	AA-	Stable	Reaffirm	24-03- 2023	Verified	04-07-2023
INE985 V07066	Acuite Ratings And Research Limited	AA-	Stable	New	24-03- 2023	Verified	19-05-2023
INE985 V07066	Acuite Ratings And Research Limited	AA-	Stable	Reaffirm	24-03- 2023	Verified	04-07-2023

5. Payment Status:

 a) Whether Interest payment/ redemption payment made (yes/ no): **Yes for ISIN INE985V07033 & INE985V07058**

b) Details of interest payments:

1. April 2023

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. 24,59,017/-
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	15/04/2023
8.	Due date for interest payment (DD/MM/YYYY)	30/04/2023
9.	Actual date for interest payment (DD/MM/YYYY)	28/04/2023
10.	Amount of interest paid	Rs. 24,59,017/-
11.	Date of last interest payment	31/03/2023
12.	Reason for non-payment/ delay in payment	Not Applicable

2. May 2023

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. 25,40,984/-
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	16/05/2023
8.	Due date for interest payment (DD/MM/YYYY)	31/05/2023
9.	Actual date for interest payment (DD/MM/YYYY)	31/05/2023
10.	Amount of interest paid	Rs. 25,40,984/-
11.	Date of last interest payment	28/04/2023
12.	Reason for non-payment/ delay in payment	Not Applicable

3. June 2023

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. 24,60,164/-
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	15/06/2023
8.	Due date for interest payment (DD/MM/YYYY)	30/06/2023
9.	Actual date for interest payment (DD/MM/YYYY)	30/06/2023
10.	Amount of interest paid	Rs. 24,60,164/-
11.	Date of last interest payment	31/05/2023
12.	Reason for non-payment/ delay in payment	Not Applicable

4. July 2023

Sl. No.	Particulars	Details
1.	ISIN	INE985V07033
2.	Issue size	Rs. 30,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 25,76,558/-
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	16/07/2023
8.	Due date for interest payment (DD/MM/YYYY)	31/07/2023
9.	Actual date for interest payment (DD/MM/YYYY)	31/07/2023
10.	Amount of interest paid	Rs. 25,76,558/-
11.	Date of last interest payment	30/06/2023
12.	Reason for non-payment/ delay in payment	Not Applicable

5. August 2023

Sl. No.	Particulars	Details
1.	ISIN	INE985V07033
2.	Issue size	Rs. 30,00,00,000/-
3.	Interest Amount to be paid on due date	Rs 25,76,558/-
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	16/08/2023
8.	Due date for interest payment (DD/MM/YYYY)	31/08/2023
9.	Actual date for interest payment (DD/MM/YYYY)	31/08/2023
10.	Amount of interest paid	Rs 25,76,558/-
11.	Date of last interest payment	31/07/2023
12.	Reason for non-payment/ delay in payment	Not Applicable

6. September 2023

Sl. No.	Particulars	Details
1.	ISIN	INE985V07033
2.	Issue size	Rs. 30,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 24,93,443/-
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	15/09/2023
8.	Due date for interest payment (DD/MM/YYYY)	30/09/2023
9.	Actual date for interest payment (DD/MM/YYYY)	28/09/2023
10.	Amount of last interest paid	Rs. 25,76,558/-
11.	Date of last interest payment	31/08/2023
12.	Reason for non-payment/ delay in payment	Not Applicable

7. October 2023

Sl. No.	Particulars	Details
1.	ISIN	INE985V07033
2.	Issue size	Rs. 30,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 25,76,558/-
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	16/10/2023
8.	Due date for interest payment (DD/MM/YYYY)	31/10/2023
9.	Actual date for interest payment (DD/MM/YYYY)	31/10/2023
10.	Amount of interest paid for the last month	Rs. 24,93,443/-
11.	Date of last interest payment	28/09/2023
12.	Reason for non-payment/ delay in payment	Not Applicable

8. November 2023

Sl. No.	Particulars	Details
1.	ISIN	INE985V07033
2.	Issue size	Rs. 30,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 24,93,443/-
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	15/11/2023
8.	Due date for interest payment (DD/MM/YYYY)	30/11/2023
9.	Actual date for interest payment (DD/MM/YYYY)	30/11/2023
10.	Amount of interest paid for the last month	Rs. 25,76,558/-
11.	Date of last interest payment	31/10/2023
12.	Reason for non-payment/ delay in payment	Not Applicable

9. December 2023

Sl. No.	Particulars	Details
1.	ISIN	INE985V07033
2.	Issue size	Rs. 30,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 23,20,821/-
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	16/12/2023
8.	Due date for interest payment (DD/MM/YYYY)	31/12/2023
9.	Actual date for interest payment (DD/MM/YYYY)	29/12/2023
10.	Amount of last interest paid for the last month	Rs. 24,93,443/-
11.	Date of last interest payment	30/11/2023
12.	Reason for non-payment/ delay in payment	Not Applicable

10. January 2024

Sl. 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

11. February 2024

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

12. March 2024

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. 23,78,362/-
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	16/03/2024
8.	Due date for interest payment (DD/MM/YYYY)	31/03/2024
9.	Actual date for interest payment (DD/MM/YYYY)	29/03/2024
10.	Amount of last interest paid for the last month	Rs. 22,24,919/-
11.	Date of last interest payment	29/02/2024
12.	Reason for non-payment/ delay in payment	Not Applicable

13. March 2024

SI. No.	Particulars	Details
1.	ISIN	INE985V07058
2.	Issue size	Rs. 49,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 4,18,95,000/-
4.	Frequency - quarterly/ monthly	Annually
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	20/03/2024
8.	Due date for interest payment (DD/MM/YYYY)	27/03/2024
9.	Actual date for interest payment (DD/MM/YYYY)	27/03/2024
10.	Amount of last interest paid for the last month	Not Applicable
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment/ delay in payment	Not Applicable

c) Details of redemption payments: - Not Applicable

Sl. No.	Particulars	Details
1	ISIN	
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

 6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **No**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
-	-	-	-	-	-	-