

October 1, 2021

Listing Department,

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

BSE Scrip Code: 959318, 973139

ISIN: INE985V07017, INE985V07025, INE985V07033

Sub: Specification of International Securities Identification Number (ISIN) as per SEBI Circular CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 for the half year ended September 30, 2021

Pursuant to Para 3.1.2 of the Circular no. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 issued by SEBI, please find enclosed statement in respect of specifications related to ISIN for debt securities of the Company issued by way of private placement as per SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for the half year ended September 30, 2021.

The said statement has also been submitted to the depositories.

Kindly take the same on record.

Thanking You

Yours faithfully,

For Ambit Finvest Private Limited

Reena Sharda

Company Secretary

Name of Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any,	Amount issued	Amount Outstanding	Name of Trustee
Ambit Finvest Private Limited	INE985V07017	February 18, 2020	June 1, 2020	Not Applicable	Not Applicable	Put Option	42,65,00,000	42,65,00,000	Vistra ITCL India Limited
Ambit Finvest Private Limited	INE985V07025	March 26, 2021	June 23, 2023	Not Applicable	Not Applicable	Put Option	796,200,000	796,200,000	Vistra ITCL India Limited
Ambit Finvest Private Limited	INE985V07033	June 30, 2021	June 30, 2024	T-BILL LINKED	Monthly	Call and Put Option	300,000,000	300,000,000	Vistra ITCL India Limited

Ambit Finvest Private Limited

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