

October 3, 2022

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

BSE Scrip Code: 959318, 973139

ISIN: INE985V07017, INE985V07025, INE985V07033, INE985V07041

Sub: Specification of International Securities Identification Number (ISIN) as per SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 for the half year ended September 30, 2022

Pursuant to the Chapter VIII i.e. Specifications related to ISIN for debt securities of the Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 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 the SEBI Operational Circular for issue and listing of Non-convertible Securities, Securities Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers for the half year ended September 30, 2022.

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

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

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	79,62,00,000	79,62,00,000	Vistra ITCL India Limited
Ambit Finvest Private Limited	INE985V07033	June 30, 2021	June 30, 2024	T-BILL LINKED	Monthly	Call and Put Option	30,00,00,000	30,00,00,000	Vistra ITCL India Limited
Ambit Finvest Private Limited	INE985V07041	July 01, 2022	June 28, 2024	Not Applicable	Not Applicable	Put Option	1,00,00,00,000	1,00,00,00,000	Vistra ITCL India Limited

Ambit Finvest Private Limited

Corporate Office : A506-A510, 5th Floor, Kanakia Wall Street, Andheri Kurla Road, Chakala, Andheri (E),
Mumbai - 400 093, India • T: +91 22 6841 0001

Registered Office : Ambit House, 449, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, India • T: +91 22 6860 1819
F: +91 22 3982 3020 • www.ambit.co • CIN: U65999MH2006PTC163257