



Date: 03.10.2023

Scrip Code: 974649
ISIN: INE889Q07136
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai (MH)-400 001

Subject: Certificate regarding status of payment of Interest due on September 30, 2023, in reference to the Non-Convertible Debentures issued by the Company

Ref: Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")

Dear Sir/Ma'am,

In terms of the provisions of Regulation 57 of SEBI LODR read with SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, as amended, this is to certify that the Company made the payment of interest due, in respect of the below mentioned Non-Convertible Debentures issued of the Company, as mentioned below:

- Whether interest payment/ redemption payment made: Yes
- Details of interest Payments:

S. No.	Particulars	Details
1	ISIN	INE889Q07136
2	Issue size	Rs. 85,00,00,000
3	Interest Amount to be paid on due date	71,23,401/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	September 11, 2023
8	Due date for interest payment (DD/MM/YYYY)	September 30, 2023
9	Actual date for interest payment (DD/MM/YYYY)	September 30, 2023
10	Amount of interest paid	Rs. 71,23,401/-
11	Date of last interest payment	August 29, 2023
12	Reason for non-payment/ delay in payment	NA

- Details of redemption payments: Not Applicable

ELAN IMPERIAL PRIVATE LIMITED

(Formerly known as Ambience Infrastructure Developers Private Limited)

Corporate Office: 15th Floor, Two Horizon Center, DLF Phase 5, Sector-43,
Golf Course Road, Gurugram-122002, Haryana, India

Tel: 0124-4101100 • Email: info@elanlimited.com • Web: www.elanlimited.com

Registered Office: L-1/1100, First Floor, Street No. 25, Sangam Vihar, South Delhi, New Delhi-110062, India.

CIN: U45200DL2008PTC173009



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

You are requested to take the same on record.

Thanking you,

Yours faithfully,

For Elan Imperial Private Limited
(Formerly Known as Ambience Infrastructure Developers Private Limited)

(Akash Kapoor)
(Managing Director)
DIN:02958550

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