



Date: 13.04.2023

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

Scrip Code: 974650
ISIN: INE889Q07136
National Securities Depository Limited
4th Floor, Trade World Kamala Mills
Compound Senapati Bapat Marg,
Lower Parel, Mumbai (MH)-400013

Subject : Statement disclosing the details of the International Securities Identification Number (ISIN) in respect of Non-Convertible Debentures ("NCD" or "Debt Securities") issued by Elan Imperial Private Limited (the 'Company')

Ref: Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended.

Dear Sir/Madam,

With reference to the captioned matter and in terms of the Chapter VIII of above referred SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended, kindly note the Statement of Specifications related to ISIN for privately placed Debt Securities issued by the Company for the half year ended on March 31, 2023 enclosed herewith and marked as "Annexure-1".

We request you to kindly take the above intimation 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

Encl as above

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

Annexure-1

STATEMENT OF ISIN IN RELATION TO THE PRIVATELY PLACED NON-CONVERTIBLE DEBENTURES DURING THE HALF YEAR ENDED ON MARCH 31, 2023

S . n o	Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupo n Rate	Payment Frequency		Embedde d option, if any	Amount issued (in Rs.)	Amount outstanding (in Rs.)
						Interest Payment Frequency	Principal Payment Frequency			
1	Elan Imperial Private Limited	INE889Q07136	09/03/2023	30/11/2026	19.50 %	Payment Frequency of Interest is Monthly, which shall commence from 30 June 2023 to 30 Nov 2026	Payment Frequency of Principal is Monthly, which shall commence from 31 Dec 2023 to 30 Nov 2026	NA	85,00,00,000 (Rupees Eighty Five Crores Only)	85,00,00,000 (Rupees Eighty Five Crores Only)

