



Date:25.09.2023

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

Sub: Details for the Non-Convertible Securities for which the Interest/ Principal shall be payable during the 03rd Quarter of the F.Y. 2023-24 i.e. October 01, 2023 to December 31, 2023.

Ref: 1. Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")

2. Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 (updated as on December 01, 2022)

Dear Sir/Ma'am,

In terms of the provisions of Regulation 57(4) of the SEBI LODR read with SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 (updated as on December 01, 2022), the details for the Non-Convertible Securities for which the Interest/Principal shall be payable during the 3rd Quarter of the F.Y. 2023-24 i.e. October 01, 2023 to December 31, 2023 are mentioned herein below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose
1	2	3	4	5
Elan Imperial Private Limited	INE889Q07136	October 31, 2023	October 08, 2023	Interest Payment
Elan Imperial Private Limited	INE889Q07136	November 30, 2023	November 06, 2023	Interest Payment
Elan Imperial Private Limited	INE889Q07136	December 31, 2023	December 07, 2023	Interest Payment
Elan Imperial Private Limited	INE889Q07136	December 31, 2023	December 07, 2023	Principal Payment

Please note that the payment shall be made to those debenture holders whose name appears in the statement of Beneficiary Position provided by depositories as on record date.

We request you to take the above information on record.

Thanking You

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

(Akash Kapoor)
(Managing Director)
DIN:02958550

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