



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

Date:06.04.2023

**Sub: Certificate confirming the payment of interest/principal obligations in relation to the Non-Convertible Debentures for the 04<sup>th</sup> Quarter of the Financial Year 2022-23 i.e. Quarter ended on 31<sup>st</sup> March, 2023.**

**Ref: Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, ("Listing Regulations") read with the Operation Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July, 2022, as amended.**

Dear Sir/Ma'am,

In reference to the 8500 listed, rated, senior, secured, redeemable, transferable, interest bearing non-convertible debentures of a face value of Rs. 1,00,000 (Indian Rupees One Lakhs only) each aggregating to Rs. 85,00,00,000 (Indian Rupees Twenty Five Crores only) ("Non-Convertible Debentures") issued and allotted by the Company and in terms of the Regulation 57(5) of the Listing Regulations, the Company hereby certifies as follows:

| Name of the Issuer            | ISIN         | Due Date | Due Amount | Record Date | Purpose (Interest/Redemption/Call Put Option/ if any) | Reason for unpaid (if any) |
|-------------------------------|--------------|----------|------------|-------------|---|----------------------------|
| Elan Imperial Private Limited | INE889Q07136 | Nil      | Nil        | Nil         | Nil   | Not Applicable             |

In regard to aforesaid, it is hereby confirmed that,

- No interest/ principal obligations for Non-Convertible Debentures were due and/ or unpaid during the quarter ended on March 31,2023.

This is for your information and records.

Thanking you,

Yours faithfully,

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

AKASH Digitally signed by  
AKASH KAPOOR  
KAPOOR Date: 2023.04.06  
15:00:31 +05'30'

**(Akash Kapoor)  
(Managing Director)  
Din: 02958550**

**ELAN IMPERIAL PRIVATE LIMITED**

(Formerly known as Ambience Infrastructure Developers Private Limited)

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

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

CIN: U45200DL2008PTC173009