

14th October 2025

To,

BSE Limited
P.J. Towers,
Dalal Street,
Mumbai – 400 001

National Securities Depository Ltd.
4th Floor, Trade World
Kamala Mills Compound
Senapati Bapat Marg
Lower Parel, Mumbai 400 013

Central Depository Services (India) Ltd.
Marathon Futurex, Unit No. 2501
25th Floor, A-Wing, Mafatlal Mills
Compound,
N M Joshi Marg, Lower Parel,
Mumbai – 400 013

Dear

Sir/Madam,

Sub: Submission of Half Yearly Statement on ISINs of Debt Securities as on September 30, 2025 in terms of Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

In terms of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, enclosed herewith are the ISIN details for listed debt securities of the Company for the half year ended as on September 30, 2025, in the prescribed format as **Annexure I**.

Request you to kindly take the aforesaid on your records. Thank you.

For and on behalf of **Ambium Finservice Limited**
(formerly Ambium Finservice Private Limited)

Rishav Mahendru
Company Secretary
Mem No. A73432

Address: Cabin No. 101, 1st floor, SCO NO. 148-149, Sector 34 A, Chandigarh (U.T),
Pin code:- 160022

Encl.: a/a

AMBIUM FINSERVE LIMITED
(Formerly known as Ambium Finserve Private Limited)
CIN: U65999CH2017PLC041442
Website: <https://www.wint.capital/>

Annexure I

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amt. Issued	Amount outstanding
Ambium Finserve Limited (formerly Ambium Finserve Private Limited)	INE0RU307114	18th September 2024	18th March 2026	11.04% P.A	Quarterly Interest Payment Redemption at Maturity	NA	15,00,00,000	15,00,00,000
	INE0RU307114 (Reissuance under existing ISIN)	27th September 2024	18th March 2026	11.04% P.A	Quarterly Interest Payment Redemption at Maturity	NA	20,00,00,000	20,00,00,000
	INE0RU307122	21 st November 2024	21st May 2026	NA	Zero Coupon Bond Redemption at Maturity	NA	10,19,67,600	10,19,67,600
	INE0RU307130	10 th December 2024	21 st December 2025	10.50% P.A	Monthly Interest Payment Redemption at Maturity	NA	20,00,00,000	20,00,00,000
	INE0RU307148	06 th January 2025	05 th July 2026	10.95% P.A	Monthly Interest Payment Redemption at Maturity	NA	30,00,00,000	30,00,00,000
	INE0RU307155	03 rd March 2025	05 th March 2027	11.50% P.A	Quarterly Interest Payment Redemption at Maturity	NA	10,00,00,000	10,00,00,000
	INE0RU307163	11th April 2025	19th April 2027	11.50% P.A	Quarterly Interest Payment Redemption at Maturity	NA	25,00,00,000	25,00,00,000

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INE0RU307171	21st May 2025	05th July 2026	10.75% P.A	Monthly Interest Payment Redemption at Maturity	NA	20,00,00,000	20,00,00,000
INE0RU307189	02nd June 2025	19th June 2027	12.00% P.A	Interest Payment at last 3 Months from 19 April 2027 Redemption at Maturity	NA	25,00,00,000	25,00,00,000
INE0RU307197	05th August 2025	19th August 2026	11.16% P.A	Monthly Interest Payment Redemption at Maturity	NA	20,00,00,000	20,00,00,000
INE0RU307205	09th September 2025	12th December 2026	11.16% P.A	Monthly Interest Payment Redemption at Maturity	NA	20,00,00,000	20,00,00,000

Reg. Address: Cabin No. 101, 1st floor, SCO NO. 148-149, Sector 34 A, Chandigarh (U.T), India, Pin code:- 160022

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