

**AMBIUM FISERVE LIMITED**  
**(Formerly known as Ambium Finserve Private Limited)**

CIN: U65999CH2017PLC041442

Website: <https://www.wint.capital/>

28<sup>th</sup> April 2026

To,

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

Dear Sir/Madam,

**Sub: Submission of Information in the requisite fields as provided in Annexure XIV – B of SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/000000137 dated October 15, 2025, as amended (“SEBI Master Circular”).**

Pursuant to Chapter XIV of the SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/000000137 dated October 15, 2025, as amended from time to time, please find the enclosed herewith information required to be submitted to the Stock Exchange in prescribed format of Annexure XIV – B, as on March 31, 2026.

The above is for your information and appropriate dissemination.

Should you require any information/clarification in this regard, please contact us at the following address:

**Attn.:** Rishav Mahendru

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

**Email:** [compliance@ambium.in](mailto:compliance@ambium.in)

**Contact (Mob):** +91-9023028421

**Tel No.:** +91-172-3500394

For and on behalf of **Ambium Finserve Limited**  
**(Formerly Ambium Finserve 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*

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**Annex - XIV-B**

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on 31<sup>st</sup> March 2026:  
(once a year) and/or 'as and when' basis (event based))

**1. Listing Details & hyperlink of 'Listing Notification by stock exchange':**

S. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Weblink
1.	INE0RU307114	18-09-2024	20-09-2024	15,000	First issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240920-7">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240920-7</a>
2.	INE0RU307114	27-09-2024	03-10-2024	20,000	Further issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241003-28">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241003-28</a>
3.	INE0RU307122	21-11-2024	26-11-2024	1,200	First issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241126-22">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241126-22</a>
4.	INE0RU307130	10-12-2024	11-12-2024	20,000	First issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241211-32">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241211-32</a>
5.	INE0RU307148	06-01-2025	08-01-2025	30,000	First issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250108-41">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250108-41</a>
6.	INE0RU307155	03-03-2025	04-03-2025	10,000	First issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250304-23">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250304-23</a>
7.	INE0RU307155	24-11-2025	25-11-2025	23,000	Further issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251125-14">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251125-14</a>
8.	INE0RU307163	11-04-2025	15-04-2025	25,000	First issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250415-25">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250415-25</a>
9.	INE0RU307171	21-05-2025	22-05-2025	20,000	First issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250522-27">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250522-27</a>
10.	INE0RU307189	02-06-2025	03-06-2025	25,000	First issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250603-35">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250603-35</a>
11.	INE0RU307197	05-08-2025	06-08-2025	20,000	First issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250806-35">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250806-35</a>
12.	INE0RU307205	09-09-2025	10-09-2025	20,000	First issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250910-28">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250910-28</a>
13.	INE0RU307205	07-10-2025	08-10-2025	25,000	Further issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251008-28">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251008-28</a>

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							<a href="#">age=20251008-40</a>
14.	INE0RU307213	02-12-2025	03-12-2025	20,000	First issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251203-32">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251203-32</a>
15.	INE0RU307213	17-12-2025	18-12-2025	15,000	Further issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251218-27">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251218-27</a>
16.	INE0RU307221	06-01-2026	07-01-2026	30,000	First issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20260107-1">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20260107-1</a>
17.	INE0RU307239	24-02-2026	25-02-2026	35,000	First issue	BSE	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20260225-24">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20260225-24</a>

- Details of record date:** Details will be disclosed on occurrence of respective event as per Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for each ISIN.
- Details of credit rating:** Details will be disclosed on occurrence of respective event as per Regulation 51 and 55 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Payment Status:** Details will be disclosed on occurrence of respective event as per Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for each ISIN.
- Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
NOT APPLICABLE						

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**Company Secretary**  
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