



Circular No.: IIDI IFSC/DP/2023-24/037

Date: March 19, 2024

Participants are hereby informed that the following ISIN of debt instrument of the company have been activated and the details as intimated to IIDI by the issuer are given hereunder:

Sr. no	Company and Security Type	ISIN	ISIN Description	Face Value	Date of Allotment	Redemption	Coupon Rate	Frequency of the Interest Payment	Put/Call Option with Specified Dates	Certificate Nos/ (Dist/NO) From - To	Registrar with BP ID No	Remarks
1	AYE FINANCE PRIVATE LIMITED, 4.65 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 14 MAR 2028	INIFD0705019	AYE FINANCE PRIVATE LIMITED 4.65 BD 14MAR28 FVUSD10K	USD 10000	14-03-2024	14-03-2028	4.65%	Semi Annually	NA	1 - 1150	IN000018 INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED	
2	LENDINGKART FINANCE LIMITED, 4.50 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 20 MAR 2028	INIFD0805017	LENDINGKART FINANCE LIMITED 4.50 BD 20MAR28 FVUSD10K	USD 10000	20-03-2024	20-03-2028	4.50%	Semi Annually	NA	1 - 1000	IN000018 INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED	

For more information/clarifications please contact the below official:

Name of the official	Email address	Telephone Number
Mr. Sunil Sharma	sunils@iidi.co.in	079 – 66065971
Mr. Mrunal Patel	mrunalp@iidi.co.in	079 – 66065971

For and on behalf of

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

Srinivas Bandam

AVP – Operations

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

(Formerly known as CDSL IFSC Limited)

Corporate / Registered Office: Unit-No.310 & 311,3rd Floor, Signature Tower, Block-13, Road 1C, Zone-1, GIFT SEZ, Gift City, Gandhinagar, Gujarat – 382355.

CIN: U65990GJ2021PLC121672 | **Phone:** 079 - 6674 0083 / 87 | <https://www.iidi.co.in>