



Circular No.: IIDI IFSC/DP/2023-24/026

Date: January 17, 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	NEOGROWTH CREDIT PRIVATE LIMITED SECURED, LISTED, 6.04 % EURO DENOMINATED BONDS OF FACE VALUE EURO 10000, DATE OF MATURITY 04 JAN 2027	INIFD0505013	NEOGROWTH CREDIT PRIVATE LIMITED 6.04 BD 04JAN27 FVEUR10K	EURO 10000	05-01-2024	04-01-2027	6.04%	Semi Annually	NA	FCB 1 – FCB 350	IN000018 INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED	CATALYST TRUSTEESHIP 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 – Operation

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>