



Circular No.: IIDI IFSC/DP/2024-25/043

Date: April 10, 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	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED, 4.50 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 28 MAR 2030	INIFD0605029	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED 4.50 BD 28MAR30 FVUSD10K	USD 10000	28-03-2024	28-03-2030	4.50%	Semi Annually	NA	1 - 170	IN000018 INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED	
2	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED, 4.15 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 28 MAR 2030	INIFD0605037	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED 4.15 BD 28MAR30 FVUSD10K	USD 10000	28-03-2024	28-03-2030	4.15%	Semi Annually	NA	1 - 1000	IN000018 INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED	
3	MUFIN GREEN FINANCE LIMITED, 4.95 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 05 APR 2027	INIFD1005013	MUFIN GREEN FINANCE LIMITED 4.95 BD 05APR27 FVUSD10K	USD 10000	05-04-2024	05-04-2027	4.95%	Semi Annually	NA	1 - 200	IN000018 INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED	
4	MUFIN GREEN FINANCE LIMITED, 4.95 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 05 APR 2028	INIFD1005021	MUFIN GREEN FINANCE LIMITED 4.95 BD 05APR28 FVUSD10K	USD 10000	05-04-2024	05-04-2028	4.95%	Semi Annually	NA	1 - 300	IN000018 INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED	

**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>



For more information/clarifications please contact the below official:

Name of the official	Email address	Telephone Number
Mr. Sunil Sharma	<a href="mailto:sunils@iidi.co.in">sunils@iidi.co.in</a>	079 – 66065971
Mr. Mrunal Patel	<a href="mailto:mrunalp@iidi.co.in">mrunalp@iidi.co.in</a>	079 – 66065971

For and on behalf of

**INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED**

Srinivas Bandam

AVP – Operations

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