



SECURITIES DEPOSITORY CIRCULAR

Circular No.: IIDI IFSC/DP/2024-25/060

Date: Aug 09, 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	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED, 4.70 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 09 AUG 2027	INIFD1405023	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 4.70 BD 09AUG27 FVUSD10K	USD 10000	08-08-2024	09-08-2027	4.70%	Semi Annually	NA	1 – 300	IN000018 INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED	
2	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED, 4.70 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 09 AUG 2027	INIFD1405031	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 4.70 BD 09AUG27 FVUSD10K	USD 10000	08-08-2024	09-08-2027	4.70%	Semi Annually	NA	1 – 500	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>