



SECURITIES DEPOSITORY CIRCULAR

Circular No.: IIDI IFSC/DP/2024-25/072

Date: November 26, 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	TRUCAP FINANCE LIMITED, 4.90 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 29 Nov 2027	INIFD1705026	TRUCAP FINANCE LIMITED 4.90 BD 29NOV27 FVUSD10K	USD 10000	29-11-2024	29-11-2027	4.90%	Semi Annually	NA	NA	IN000018 INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED	
2	VARTHANA FINANCE PRIVATE LIMITED, 4.50 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 27 Nov 2028	INIFD0905023	VARTHANA FINANCE PRIVATE LIMITED 4.50 BD 27NOV28 FVUSD10K	USD 10000	27-11-2024	27-11-2028	4.50%	Semi Annually	NA	NA	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>