



SECURITIES DEPOSITORY CIRCULAR

Circular No.: IIDI IFSC/DP/2024-25/076

Date: December 11, 2024

Participants are hereby informed that the following Issuer has intimated to IIDI about certain modifications which are marked in **BOLD**. Participants are requested to take note of the same:

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 02 Dec 2027	INIFD1705026	TRUCAP FINANCE LIMITED 4.90 BD 02DEC27 FVUSD10K	USD 10000	02-12-2024	02-12-2027	4.90%	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>