



Circular No.: IIDI IFSC/DP/2025-26/100

Date: July 07, 2025

Participants are hereby informed that the following Issuers have intimated to IIDI about certain modification 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	AYE PRIVATE LIMITED , 4.65 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 14 MAR 2028	INIFD0705019	AYE FINANCE LIMITED 4.65 BD 14MAR28 FVUSD10K	USD 10000	14/03/2024	14/03/2028	4.65%	Half-Yearly	NA	1-1150	IN000018 INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED	

For more information/clarifications please contact the below official:

Name of the official	Email address	Telephone Number
Mr. Pradip Vaghasia	pradeepv@iidi.co.in	079 – 66065971
Mr. Sudeep Shukla	sudeeps@iidi.co.in	079 – 66065971

For and on behalf of

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

Srinivas Bandam

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>



AVP – Operations

SECURITIES DEPOSITORY CIRCULAR

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