



Circular No.: IIDI IFSC/DP/2025-26/097

Date: June 06, 2025

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	AYE FINANCE LIMITED, 3.25 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 30 MAY 2028	INIFD0705027	AYE FINANCE LIMITED 3.25 BD 30MAY28 FVUSD10K	USD 10000	06/06/2025	30/05/2028	3.25%	Half-Yearly	NA	1-1500	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

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>