



Circular No.: IIDI IFSC/DP/2025-26/099 Date: June 27, 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:

| g | 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 | VARTHANA FINANCE PRIVATE LIMITED, 4.95 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 18 JUNE 2029 | INIFD0905049 | VARTHANA FINANCE PRIVATE LIMITED 4.95 BD 18JUN29 FVUSD10K | USD 10000 | 27/06/2025 | 18/06/2029 | 4.95% | Half-Yearly | NA | 1-800 | 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