

**SECURITIES DEPOSITORY CIRCULAR**

Circular No.: IIDI IFSC/DP/2024-25/056

Date: June 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	MIDLAND MICROFIN LIMITED, 4.30 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 28 JUN 2027	INIFD1305033	MIDLAND MICROFIN LIMITED 4.30 BD 28JUN27 FVUSD10K	USD 10000	26-06-2024	28-06-2027	4.30%	Semi Annually	NA	1 - 500	IN000018 INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED	
2	PAHAL FINANCIAL SERVICES PRIVATE, 4.75 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 28 JUN 2027	INIFD1605010	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 4.75 BD 28JUN27 FVUSD10K	USD 10000	26-06-2024	28-06-2027	4.75%	Semi Annually	NA	1 - 500	IN000018 INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED	
3	PAHAL FINANCIAL SERVICES PRIVATE, 4.75 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 26 JUN 2029	INIFD1605028	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 4.75 BD 26JUN29 FVUSD10K	USD 10000	26-06-2024	26-06-2029	4.75%	Semi Annually	NA	1 - 700	IN000018 INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED	
4	TRUCAP FINANCE LIMITED, 5.00 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 30 JUN 2029	INIFD1705018	TRUCAP FINANCE LIMITED 5.00 BD 30JUN27 FVUSD10K	USD 10000	27-06-2024	30-06-2027	5.00%	Semi Annually	NA	1 - 500	IN000018 INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED	

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>



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

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