



## SECURITIES DEPOSITORY CIRCULAR

Circular No.: IIDI IFSC/DP/2024-25/065

Date: September 18, 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      | SATYA MICROCAPITAL LIMITED, 4.15 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 20 Sep 2027 | INIFD1505020 | SATYA MICROCAPITAL LIMITED 4.15 BD 20SEP27 FVUSD10K | USD 10000  | 19-09-2024        | 20-09-2027 | 4.15%       | Semi Annually                     | NA                                   | 1 - 500                              | IN000018 INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED |         |
| 2      | SATYA MICROCAPITAL LIMITED, 4.15 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 20 Sep 2027 | INIFD1505038 | SATYA MICROCAPITAL LIMITED 4.15 BD 20SEP27 FVUSD10K | USD 10000  | 19-09-2024        | 20-09-2027 | 4.15%       | Semi Annually                     | NA                                   | 1 - 850                              | 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     | <a href="mailto:sunils@iidi.co.in">sunils@iidi.co.in</a>   | 079 – 66065971   |
| Mr. Mrunal Patel     | <a href="mailto:mrunalp@iidi.co.in">mrunalp@iidi.co.in</a> | 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.

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