

CIRCULAR

Circular No.	20240312-2	Circular Date	20240312
Category	Listing	Segment	Debt
Subject	Issue of US\$5,000,000 Floating Rate Notes due 2027 by Aviom India Housing Finance Private Limited		
Attachments	<ul style="list-style-type: none">No Attachment		



Date: 12th March 2024

Category: Listing

Global Securities Market

Sub: Issue of US\$5,000,000 Floating Rate Notes due 2027 by Aviom India Housing Finance Private Limited

Participants and Trading Members of the Exchange are hereby informed that with effect from Wednesday, March 13, 2024, the under mentioned debt securities issued by '**Aviom India Housing Finance Private Limited**' are being listed on 'Global Securities Market' of India International Exchange (IFSC) Limited, which will be available on India INX trading platform.

Details of the Listing:

1. Issue of US\$5,000,000 Floating Rate Notes due 2027

Issuer Name	Aviom India Housing Finance Private Limited
Type of Issue	Standalone
Issue Date	29 th February 2024
Issue Size	USD 5,000,000 (USD Five Million)
Coupon Rate	425 (Four Hundred and Twenty Five) basis points plus 6 (Six) month Term SOFR to be determined on the Quotation Day.
Maturity Date	01 st March 2027
ISIN	INIFD0605011
Scrip Code	1100104
Security Symbol	4250AIHF0327
Minimum Denominations	10 Bonds and in multiples of 1 Bond thereafter
Contract Master Token Number	1100084
Tick Size	0.0001

Trustee to the Issue

Catalyst Trusteeship Limited
GDA House, First Floor,
Plot No. 85 S. No. 94&95,
Bhusari Colony (Right), Kothrud,
Pune, Maharashtra – 411038, India

Please refer to the offer document at https://www.indiainx.com/static/issuer_details.aspx for more details. In case of any clarification please contact on +91-79-61993127 or listing@indiainx.com

For and on behalf of India International Exchange (IFSC) Ltd.,

Preetesh Surana
HOD – Business Operations

Jay Soni
Chief Regulatory Officer