

# CIRCULAR

Circular No.	20240401-2	Circular Date	20240401
Category	Listing	Segment	Debt
Subject	Issue of US\$10,000,000 Floating Rate Notes due 2030 by Varthana Finance Private Limited		
Attachments	• No Attachment		



**Date:** 01<sup>st</sup> April 2024

**Category:** Listing

Global Securities Market

**Sub: Issue of US\$10,000,000 Floating Rate Notes due 2030 by Varthana Finance Private Limited**

Participants and Trading Members of the Exchange are hereby informed that with effect from Tuesday, April 02, 2024, the under mentioned debt securities issued by '**Varthana 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\$10,000,000 Floating Rate Notes due 2030**

<b>Issuer Name</b>	Varthana Finance Private Limited
<b>Type of Issue</b>	Standalone
<b>Issue Date</b>	26 <sup>th</sup> March 2024
<b>Issue Size</b>	USD 10,000,000 (USD Ten Million)
<b>Coupon Rate</b>	490 (Four Hundred and Ninety) basis points plus 6 (six) month Term SOFR to be determined on the Quotation Day.
<b>Maturity Date</b>	26 <sup>th</sup> March 2030
<b>ISIN</b>	INIFD0905015
<b>Scrip Code</b>	1100107
<b>Security Symbol</b>	4900VFPL0330
<b>Minimum Denominations</b>	10 Bonds and in multiples of 1 Bond thereafter
<b>Contract Master Token Number</b>	1100087
<b>Tick Size</b>	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](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