

CIRCULAR

Circular No.	20240411-2	Circular Date	20240411
Category	Listing	Segment	Debt
Subject	Issue of US\$10,000,000 Floating Rate Notes due 2030 by Aviom India Housing Finance Private Limited		
Attachments	• No Attachment		



Date: 11th April 2024

Category: Listing

Global Securities Market

Sub: Issue of US\$10,000,000 Floating Rate Notes due 2030 by Aviom India Housing Finance Private Limited

Participants and Trading Members of the Exchange are hereby informed that with effect from Friday, April 12, 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\$10,000,000 Floating Rate Notes due 2030

Issuer Name	Aviom India Housing Finance Private Limited
Type of Issue	Standalone
Issue Date	28 th March 2024
Issue Size	USD 10,000,000 (USD Ten Million)
Coupon Rate	415 (Four Hundred and Fifteen) basis points plus 6 (Six) month Term SOFR to be determined on the Quotation Day.
Maturity Date	28 th March 2030
ISIN	INIFD0605037
Scrip Code	1100113
Security Symbol	4150AIHF0330
Minimum Denominations	10 Bonds and in multiples of 1 Bond thereafter
Contract Master Token Number	1100093
Tick Size	0.0001

Trustee to the Issue

Catalyst Trusteeship Limited
GDA House, First Floor,
Plot No. 85,
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