

CIRCULAR

Circular No.	20240625-2	Circular Date	20240625
Category	Listing	Segment	Debt
Subject	Issue of US\$3,000,000 Floating Rate Notes due 2027		
Attachments	• No Attachment		



Date: 25th June 2024

Category: Listing

Global Securities Market

Sub: Issue of US\$3,000,000 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, June 26, 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\$3,000,000 Floating Rate Notes due 2027

Issuer Name	Aviom India Housing Finance Private Limited
Type of Issue	Standalone
Issue Date	21 st June 2024
Issue Size	USD 3,000,000 (USD Three 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	21 st June 2027
ISIN	INIFD0605052
Scrip Code	1100125
Security Symbol	4250AIHF0627
Minimum Denominations	10 Bonds and in multiples of 1 Bond thereafter
Contract Master Token Number	1100105
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

Ashok Kumar Singh
Chief Regulatory Officer