

CIRCULAR

Circular No.	20240801-4	Circular Date	20240801
Category	Listing	Segment	Debt
Subject	Issue of U.S.\$12,500,000 Floating Rate Notes due 2029 by Kinara Capital Private Limited		
Attachments	• No Attachment		



Date: 01st August 2024
Category: Listing
Global Securities Market

Sub: Issue of U.S.\$12,500,000 Floating Rate Notes due 2029 by Kinara Capital Private Limited

Participants and Trading Members of the Exchange are hereby informed that with effect from Friday, August 02, 2024, the under mentioned debt securities issued by '**Kinara Capital 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. U.S.\$12,500,000 Floating Rate Notes due 2029.

Issuer Name	Kinara Capital Private Limited
Type of Issue	Standalone
Issue Date	29 th July 2024
Issue Size	USD 12,500,000 (USD Twelve Million and Five Hundred Thousand only)
Coupon Rate	4.70% (Four Decimal Point Seven Zero Percent) basis points plus Term SOFR
Maturity Date	02 nd July 2029
ISIN	INIFD1205027
Scrip Code	1100134
Security Symbol	4700KCPL0729
Minimum Denominations	10 Bonds and in multiples of 1 Bond thereafter
Contract Master Token Number	1100114
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

Ashok Kumar Singh
Chief Regulatory Officer