

February 13, 2025

To,
India International Exchange (IFSC) Ltd.
 1st Floor, Unit No. 101, The Signature,
 Building no. 13B, Road 1C, Zone 1, Gift SEZ,
 GIFT City, Gandhinagar, Gujarat - 382355

Sub.: Intimation of Record Date under Chapter 6 of Circular on Listing of Debt Securities on Global Securities Market

Dear Sir/Ma'am,

Pursuant to Chapter 6 of Circular on Listing of Debt Securities on Global Securities Market, we wish to inform that the record date for the Interest payment on US Denominated Bond is mentioned below:

Security Details (ISIN) & Scrip Code	Security Description	Record Date	Relevant Due date of Interest payment	Amount of Interest payable	Current Face Value per Bond (in USD)	Face Value per Bond to be redeemed (in USD)	Post Redemption Face Value per Bond (in USD)
ISIN INIFD0705 019 Scrip Code – 1100106	Senior, Unsecured, Listed, United States Dollar Denominated Bonds	March 2, 2025	March 17, 2025	INR 6,25,54,796* (subject to TDS deduction)	10,000	-	10,000

**Actual amount may differ, due to exchange currency fluctuation.*

This is for your information, record and appropriate dissemination.

Yours faithfully,
For Aye Finance Limited
(formerly known as Aye Finance Private Limited)

(Vipul Sharma)
Company Secretary, Compliance Officer & CCO
M. No.-A27737