

September 18, 2024

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

Ref.	Scrip Code	ISIN
	1100106	INIFD0705019

Sub: Intimation of interest payment of US Denominated Bond (“Bond”) under Chapter 6 of Circular on Listing of Debt Securities on Global Securities Market (“GSM Circular”)

Dear Sir/Ma’am,

With reference to our record date intimation dated July 29, 2024 and pursuant to Chapter 6 of GSM Circular, as amended, please find enclosed **Annexure-A** containing the details of payment of interest amount due on Bond issued and allotted by the Company under the above-mentioned ISIN.

This is for your information, record and appropriate dissemination.

Thanking You.

Yours faithfully,
For Aye Finance Private Limited

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

Encl.:-Annexure-A

1. ISIN: INIFD0705019

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no):- **Yes**

b. Details of interest payment:

Sl. No.	Particulars	Details
1	ISIN	INIFD0705019
2	Issue size	USD 1,15,00,000
3	Interest Amount to be paid on due date	INR 5,94,79,178.56*
4	Frequency - quarterly/ monthly	Half Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	02-09-2024
8	Due date for interest payment (DD/MM/YYYY)	17-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	17-09-2024
10	Amount of interest paid	INR 5,94,79,178.56*
11	Date of last interest payment	Nil
12	Reason for non-payment/ delay in payment	NA

**Amount changed as mentioned in our intimation dated July 29, 2024, due to currency exchange fluctuation.*