

INE501X07729

Issuer Details:

Issuer	: AYE FINANCE LIMITED	Address	:
CIN	: U65921DL1993PLC283660	Compliance Officer	:
Category	: Other	Company Secretary	:
Sector	:	Former Name	:
Nature	:		
Ownership	:		

Instrument Details:

Name	:	AYE FINANCE LIMITED
Short Detail	:	AYE FINANCE LIMITED
Long Detail	:	10.05% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 12/09/2027
ISIN	:	INE501X07729
ISIN Short	:	
ISIN Long	:	
Category	:	NCD
Issuance Type	:	Secured
Face Value	:	100000.0
Issue Price	:	100000.0
Issue Size	:	150
Coupon Rate	:	10.05
Interest Payment Frequency	:	Monthly
Interest Payment Frequency Raw	:	Twelve times a year
PAR yield	:	
Interest Payment Start Date	:	
Interest Payment End Date	:	
Day Count Convention	:	Actual/actual
Coupon Basis	:	Fixed Interest
Step Up Down Coupon Basis	:	

Coupon Reset Date	:	
Credit Rating	:	A
Credit Rating Agency	:	IND-RA
Rating Status	:	Rated
Allotment Date	:	2025-09-12
Allotment Quantity	:	15000.0
Maturity Date	:	2027-09-12
Last Transaction Date	:	
Transaction Frequency	:	
Seniority Repayment	:	
Call Option	:	-
Call Option Date	:	
Put Option	:	-
Put Option Date	:	
Redemption Type	:	
Redemption Date	:	2027-09-12
Guarantee	:	
Series	:	2
Lead Manager	:	
Arranger	:	
Link	:	https://www.cdslindia.com/CorporateBond/CorpBondDatabase.aspx? ISIN=INE501X07729
Is Tax Free	:	false
Mode Of Issue	:	Private Placement (EBP)
Is Infra	:	false
Is Defaulted in Redemption	:	false
Is Perpetual	:	false
CA Issued	:	false
Credit Rating Outlook	:	
IM BSE Link	:	NA
Run Down Face Value	:	100000.0
Is Listed	:	true
IM NSE Link	:	
Principal Repayment Frequency	:	Bullet