

CIRCULAR

Circular No.

20260423-3

Circular Date

20260423

Category

Listing

Segment

Debt

Subject

Issue of U.S \$20,000,000 Floating Notes due 2030 by UGRO
Capital Limited

Attachments

No Attachment



Date: April 23rd, 2026
Category: Listing
Global Securities Market

Sub: Issue of U.S \$20,000,000 Floating Notes due 2030 by UGRO Capital Limited

Participants and Trading Members of the Exchange are hereby informed that with effect from Friday, April 24, 2026, the below mentioned debt securities issued by 'UGRO Capital Limited' are being listed on 'Global Securities Market' of India International Exchange (IFSC) Limited (India INX), which will be available for trading on India INX platform.

Details of the Listing:

Issuer Name	UGRO Capital Limited
Type of Issue	Standalone
Issue Date	27 th March 2026
Issue Size	USD 20,000,000 (USD Twenty Million)
Coupon Rate	300 (Three Hundred) basis points plus Term SOFR
Maturity Date	27 th March 2030
Credit Rating	CareEdge: B+/Stable
ISIN	INIFD2405022
Scrip Code	1100164
Security Symbol	3000UGRO0330
Minimum Denominations	10 (Ten) Bonds and in multiples of 1 (One) Bond thereafter
Contract Master Token Number	1100143
Tick Size	0.0001

Please refer to the offer document at https://www.indiainx.com/static/issuer_details.aspx for more details. In case of any clarification required please contact us on +91-79-61993101 or listing@indiainx.com

For and on behalf of India International Exchange (IFSC) Ltd.

Nirav Vyas
Head of Operations