INDIA INX
A BSE Company

CIRCULAR

Circular No.	20261106-1
Circular Date	20261106
Category	Listing
Segment	Debt
Subject	Issue of U.S $10,000,000 Floating Rate Notes due 2030 by UGRO Capital Limited
Attachments	No Attachment

Date: 06 November 2026
Category: Listing
Global Securities Market

Sub: Issue of U.S $10,000,000 Floating Rate Notes due 2030 by UGRO Capital Limited

Participants and Trading Members of the Exchange are hereby informed that with effect from Monday, 09 November 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	09 October 2026
Issue Size	USD 10,000,000 (USD Ten Million)
Coupon Rate	4.50 per cent + Term SOFR
Maturity Date	27 September 2030
Credit Rating	CareEdge: B+/Stable
ISIN	INIFD2405030
Scrip Code	1100200
Security Symbol	4500UGRO0930
Minimum Denominations	10 (Ten) Bonds and in multiples of 1 (One) Bond thereafter
Contract Master Token Number	1100177
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 +91-79-61993191 or listing@indiainx.com

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

Nirav Vyas
Head - Business Operations

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