



Circular No.: IIDI IFSC/DP/2025-26/125

Date: April 16, 2026

Participants are hereby informed that the following ISIN of debt instrument of the company has been activated and the details as intimated to IIDI by the issuer are given hereunder:

Sr. no	Company and Security Type	ISIN	ISIN Description	Face Value	Date of Allotment	Redemption	Coupon Rate	Frequency of the Interest Payment	Put/Call Option with Specified Dates	Certificate Nos/ (Dist/NO) From - To	Registrar with BP ID No	Remarks
1	UGRO CAPITAL LIMITED 3.00 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 27 MARCH 2030	INIFD2405022	UGRO CAPITAL LIMITED 3.00 BD 27MAR30 FVUSD 10K	USD 10000	27/03/2026	27/03/2030	3.00%	Semi-Annual	NA	1-2000	IN000018 INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED	-

For more information/clarifications please contact the following team:

Name of the Department	Email address	Telephone Number
Onboarding Team	onboarding@iidi.co.in	079 – 66065971

For and on behalf of

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

Srinivas Bandam

AVP – Operations

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

(Formerly known as CDSL IFSC Limited)

Corporate / Registered Office: Unit-No.310 & 311,3rd Floor, Signature Tower, Block-13, Road 1C, Zone-1, GIFT SEZ, Gift City, Gandhinagar, Gujarat – 382355.

CIN: U65990GJ2021PLC121672 | **Phone:** 079 - 6674 0083 / 87 | <https://www.iidi.co.in>