SECURITIES DEPOSITORY CIRCULAR

Circular No.: IIDI IFSC/DP/2026-27/149 Date: November 04, 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 4.50 BD 27SEP2030 FVUSD 10K	INIFD2405030	UGRO CAPITAL LIMITED 4.50 BD 27SEP2030 FVUSD 10K	USD 10000	09/10/2026	27/09/2030	4.50 %	Semi-Annual	NA	-	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 – 66066 010

For and on behalf of

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED
Rajeev Ranjan
VP – Operations