

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60901	Date: February 28, 2024
Circular Ref. No: 0366/2024	

To All Members,

Sub: Listing of public issue of Secured, Redeemable, Non-Convertible Debentures of UGRO Capital Limited

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from February 29, 2024 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from February 29, 2024.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

Annexure

Symbol	Series	Security Name	ISIN Code	Market Lot	Debenture Details
UGROCAP	N8	Sec Re NCD 10.25% Sr I	INE583D07414	1	Annexure A
	N9	Sec Re NCD 10.75% Sr II	INE583D07430		
	NA	Sec Re NCD 10.35% Sr III	INE583D07448		
	NB	Sec Re NCD 10.5% Sr IV	INE583D07463		
	NC	Sec Re NCD 11% Sr V	INE583D07455		

The Debentures of UGRO Capital Limited (Symbol: UGROCAP) shall be traded in the Normal Market segment (Rolling Settlement) in compulsory demat for all investors.

Address of Registered Office of the Company:

UGRO Capital Limited
Equinox Business Park, Tower 3,
Fourth Floor, Off BKC,
LBS Road, Kurla,
Mumbai – 400070

Compliance Officer: Mr. Satish Chelladurai Kumar

Web Site: www.ugrocapital.com

Email id: cs@ugrocapital.com

Financial Year: April to March

Address of Registrar:

Link Intime India Private Limited
C 101, 247 Park, L B S Marg,
Vikhroli West,
Mumbai – 400083

Tel.: 8108114949

Email: ugrocapital.ncd2023@linkintime.co.in

Website: www.linkintime.co.in