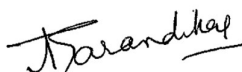


DETAILS OF NON CONVERTIBLE DEBENTURES

C	Debentures/Bonds	1	2	3
1.	Security Description	NON-CONVERTIBLE DEBENTURES	NON-CONVERTIBLE DEBENTURES	NON-CONVERTIBLE DEBENTURES
2.	No. of Securities	204038	78011	440106
3.	Issue Price (Rs.)	1000	1000	1000
4.	Nominal Value (Rs.)	1000	1000	1000
5.	Paid up value (Rs.)	1000	1000	1000
6.	Distinctive Numbers	1 - 204038	204039 - 282049	282050 - 722155
7.	ISIN Code	INE583D07240	INE583D07257	INE583D07265
8.	Coupon Rate	10.00 %	10.15 %	10.40 %
9.	Date of Allotment	MAY 05, 2022	MAY 05, 2022	MAY 05, 2022
10.	Interest Payment Dates	AS PER ANNEXURE	AS PER ANNEXURE	AS PER ANNEXURE
11.	Date(s) of Redemption	NOVEMBER 04, 2023	AUGUST 05, 2024	MAY 05, 2025
12.	Coupon Frequency	QUARTERLY	MONTHLY	MONTHLY
13.	Redemption Amount	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-
14.	Rating Agency	ACUTE RATINGS & RESEARCH LIMITED	ACUTE RATINGS & RESEARCH LIMITED	ACUTE RATINGS & RESEARCH LIMITED
15.	Rating Date	MARCH 04, 2022	MARCH 04, 2022	MARCH 04, 2022
16.	Credit Rating	ACUTE A+	ACUTE A+	ACUTE A+
17.	Put/ Call Option	N.A.	N.A.	N.A.
18.	Remarks			

For U GRO Capital Limited



Aniket Karandikar
Company Secretary

UGRO CAPITAL LIMITED

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CIN: L67120MH1993PLC070739

Telephone: +91 22 48918686 | **E-mail:** yougrow@ugrocapital.com | **Website:** www.ugrocapital.com

Annexure A
Series I

(Amount in ₹)				
Cash Flows	Due Date	Date of payment	No. of days in coupon period	Amount
Date of allotment	May 05, 2022			
Coupon / Interest payment	August 05, 2022	August 05, 2022	92	25.21
Coupon / Interest payment	November 05, 2022	November 05, 2022	92	25.21
Coupon / Interest payment	February 05, 2023	February 06, 2023	92	25.21
Coupon / Interest payment	May 05, 2023	May 06, 2023	89	24.32
Coupon / Interest payment	August 05, 2023	August 05, 2023	92	25.14
Coupon / Interest payment	November 05, 2023	November 04, 2023	92	25.14
Principal / Maturity Value	November 05, 2023	November 04, 2023		1,000

Series II

(Amount in ₹)				
Cash Flows	Due Date	Date of payment	No. of days in coupon period	Amount
Date of allotment	May 05, 2022			
Coupon / Interest payment	June 05, 2022	June 06, 2022	31	8.62
Coupon / Interest payment	July 05, 2022	July 05, 2022	30	8.34
Coupon / Interest payment	August 05, 2022	August 05, 2022	31	8.62
Coupon / Interest payment	September 05, 2022	September 05, 2022	31	8.62

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Cash Flows			Due Date	Date of payment	No. of days in coupon period	Amount
Coupon payment	/	Interest	October 05, 2022	October 06, 2022	30	8.34
Coupon payment	/	Interest	November 05, 2022	November 05, 2022	31	8.62
Coupon payment	/	Interest	December 05, 2022	December 05, 2022	30	8.34
Coupon payment	/	Interest	January 05, 2023	January 05, 2023	31	8.62
Coupon payment	/	Interest	February 05, 2023	February 06, 2023	31	8.62
Coupon payment	/	Interest	March 05, 2023	March 06, 2023	28	7.79
Coupon payment	/	Interest	April 05, 2023	April 05, 2023	31	8.60
Coupon payment	/	Interest	May 05, 2023	May 06, 2023	30	8.32
Coupon payment	/	Interest	June 05, 2023	June 05, 2023	31	8.60
Coupon payment	/	Interest	July 05, 2023	July 05, 2023	30	8.32
Coupon payment	/	Interest	August 05, 2023	August 05, 2023	31	8.60
Coupon payment	/	Interest	September 05, 2023	September 05, 2023	31	8.60
Coupon payment	/	Interest	October 05, 2023	October 05, 2023	30	8.32
Coupon payment	/	Interest	November 05, 2023	November 06, 2023	31	8.60
Coupon payment	/	Interest	December 05, 2023	December 05, 2023	30	8.32

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Cash Flows	Due Date	Date of payment	No. of days in coupon period	Amount
Coupon payment / Interest	January 05, 2024	January 05, 2024	31	8.60
Coupon payment / Interest	February 05, 2024	February 05, 2024	31	8.60
Coupon payment / Interest	March 05, 2024	March 05, 2024	29	8.04
Coupon payment / Interest	April 05, 2024	April 05, 2024	31	8.62
Coupon payment / Interest	May 05, 2024	May 06, 2024	30	8.34
Coupon payment / Interest	June 05, 2024	June 05, 2024	31	8.62
Coupon payment / Interest	July 05, 2024	July 05, 2024	30	8.34
Coupon payment / Interest	August 05, 2024	August 05, 2024	31	8.62
Principal Value / Maturity	August 05, 2024	August 05, 2024		1,000

Series III

Cash Flows	Due Date	Date of payment	No. of days in coupon period	Amount
(Amount in ₹)				
Date of allotment	May 05, 2022			
Coupon payment / Interest	June 05, 2022	June 06, 2022	31	8.83
Coupon payment / Interest	July 05, 2022	July 05, 2022	30	8.55
Coupon payment / Interest	August 05, 2022	August 05, 2022	31	8.83

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Cash Flows			Due Date	Date of payment	No. of days in coupon period	Amount
Coupon payment	/	Interest	September 05, 2022	September 05, 2022	31	8.83
Coupon payment	/	Interest	October 05, 2022	October 06, 2022	30	8.55
Coupon payment	/	Interest	November 05, 2022	November 05, 2022	31	8.83
Coupon payment	/	Interest	December 05, 2022	December 05, 2022	30	8.55
Coupon payment	/	Interest	January 05, 2023	January 05, 2023	31	8.83
Coupon payment	/	Interest	February 05, 2023	February 06, 2023	31	8.83
Coupon payment	/	Interest	March 05, 2023	March 06, 2023	28	7.98
Coupon payment	/	Interest	April 05, 2023	April 05, 2023	31	8.81
Coupon payment	/	Interest	May 05, 2023	May 06, 2023	30	8.52
Coupon payment	/	Interest	June 05, 2023	June 05, 2023	31	8.81
Coupon payment	/	Interest	July 05, 2023	July 05, 2023	30	8.52
Coupon payment	/	Interest	August 05, 2023	August 05, 2023	31	8.81
Coupon payment	/	Interest	September 05, 2023	September 05, 2023	31	8.81
Coupon payment	/	Interest	October 05, 2023	October 05, 2023	30	8.52
Coupon payment	/	Interest	November 05, 2023	November 06, 2023	31	8.81

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Coupon payment	/	Interest	January 05, 2024	January 05, 2024	31	8.81
Coupon payment	/	Interest	February 05, 2024	February 05, 2024	31	8.81
Coupon payment	/	Interest	March 05, 2024	March 05, 2024	29	8.24
Coupon payment	/	Interest	April 05, 2024	April 05, 2024	31	8.83
Coupon payment	/	Interest	May 05, 2024	May 06, 2024	30	8.55
Coupon payment	/	Interest	June 05, 2024	June 05, 2024	31	8.83
Coupon payment	/	Interest	July 05, 2024	July 05, 2024	30	8.55
Coupon payment	/	Interest	August 05, 2024	August 05, 2024	31	8.83
Coupon payment	/	Interest	September 05, 2024	September 05, 2024	31	8.83
Coupon payment	/	Interest	October 05, 2024	October 05, 2024	30	8.55
Coupon payment	/	Interest	November 05, 2024	November 05, 2024	31	8.83
Coupon payment	/	Interest	December 05, 2024	December 05, 2024	30	8.55
Coupon payment	/	Interest	January 05, 2025	January 06, 2025	31	8.83
Coupon payment	/	Interest	February 05, 2025	February 05, 2025	31	8.83

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Cash Flows			Due Date	Date of payment	No. of days in coupon period	Amount
Coupon payment	/	Interest	March 05, 2025	March 05, 2025	28	7.98
Coupon payment	/	Interest	April 05, 2025	April 05, 2025	31	8.83
Coupon payment	/	Interest	May 05, 2025	May 05, 2025	30	8.55
Principal Value	/	Maturity	May 05, 2025	May 05, 2025		1,000

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