

C	Debentures/Bonds					
		I	II	III	IV	V
1	Security Description	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures				
2	No. of Securities	444946	279866	394169	331654	549365
3	Issue Price (Rs.)	1,000.00				
4	Nominal Value (Rs.)	1,000.00				
5	Paid up value (Rs.)	1,000.00				
6	Distinctive Numbers	1-444946	444947-724812	724813-1118981	1118982-1450635	1450636-2000000
7	ISIN Code	INE583D07562	INE583D07570	INE583D07604	INE583D07588	INE583D07596
8	Coupon Rate	10.00%	10.39%	10.15%	10.25%	10.50%
9	Date of Allotment	24-04-25	24-04-25	24-04-25	24-04-25	24-04-25
10	Interest Payment Dates	As per Annexure				
11	Date(s) of Redemption	24-10-26	24-10-26	24-04-27	24-10-27	24-10-28
12	Coupon Frequency	Monthly	Annually	Monthly	Monthly	Monthly
13	Redemption Amount	1000	1000	1000	1000	1000
14	Rating Agency	India Ratings & Research Private Limited				
15	Rating Date	Rating letter dated February 25, 2025 and press release dated December 30, 2024				
16	Credit Rating	IND A+/- Stable				
17	Put/ Call Option	N.A.	N.A.	N.A.	N.A.	N.A.
18	Remarks					

UGRO CAPITAL LIMITED

Registered Office Address: Equinox Business Park, Tower 3, 4th Floor, LBS Road, Kurla (West), Mumbai - 400070

CIN: L67120MH1993PLC070739

Telephone: +91 22 41821600 **I E-mail:** info@ugrocapital.com **I Website:** www.ugrocapital.com

D	Listing Fees	
	- Cheque / DD. No	
	- Cheque / DD. Dated	
	- Cheque / DD. Drawn on	
	- Cheque / DD. Amount (Rs)	
	- RTGS / NEFT	

Date

24-04-2025

Place

Mumbai

CFO/ Company Secretary/ Compliance officer and Stamp of the company

Satish Kumar
Chelladurai
Digitally signed by
Satish Kumar
Chelladurai
Date: 2025.04.24
19:41:29 +05'30'

Name

Satish Kumar

Designation

Company Secretary and Compliance Officer

Note:

- The form should be submitted duly completed in all respects and all details asked for in the forms should be filled. If a particular field/detail is not applicable, please mention that the same is not applicable.
- All pages of the forms must bear rubber stamp of company and initials of authorized signatory.
- In case the space provided in the form is not sufficient, please furnish the details as an annexure, duly stamped and initialed.
- The Exchange reserves the right to ask for documents other than those mentioned above.

UGRO CAPITAL LIMITED

Registered Office Address: Equinox Business Park, Tower 3, 4th Floor, LBS Road, Kurla (West), Mumbai - 400070

CIN: L67120MH1993PLC070739

Telephone: +91 22 41821600 | **E-mail:** info@ugrocapital.com | **Website:** www.ugrocapital.com