

12th March 2026

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra - Kurla Complex,
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Intimation of Record Date and Date of Interest & Principal Payment of Non-Convertible Debentures

Pursuant to Regulation 60 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the captioned subject, we hereby intimate record date and the due date for payment of interest and principal on Non-Convertible Debentures (NCDs) falling in the month of April to June 2026 as detailed below:

Sr. No.	ISIN	Purpose (Interest/ Principal)	Record Date	Due Date of Payment
1.	INE583D07513	Interest Payment	09-04-2026	24-04-2026
2.	INE583D07562	Interest Payment	09-04-2026	24-04-2026
3.	INE583D07570	Interest Payment	09-04-2026	24-04-2026
4.	INE583D07505	Interest & Principal Payment	09-04-2026	24-04-2026
5.	INE583D07588	Interest Payment	09-04-2026	24-04-2026
6.	INE583D07521	Interest Payment	09-04-2026	24-04-2026
7.	INE583D07596	Interest Payment	09-04-2026	24-04-2026
8.	INE583D07604	Interest Payment	09-04-2026	24-04-2026
9.	INE583D07463	Interest Payment	12-04-2026	27-04-2026
10.	INE583D07513	Interest Payment	09-05-2026	24-05-2026
11.	INE583D07562	Interest Payment	09-05-2026	24-05-2026
12.	INE583D07588	Interest Payment	09-05-2026	24-05-2026
13.	INE583D07521	Interest Payment	09-05-2026	24-05-2026
14.	INE583D07596	Interest Payment	09-05-2026	24-05-2026
15.	INE583D07604	Interest Payment	09-05-2026	24-05-2026
16.	INE583D07455	Interest & Principal Payment	12-05-2026	27-05-2026
17.	INE583D07463	Interest & Principal Payment	12-05-2026	27-05-2026
18.	INE583D07513	Interest Payment	09-06-2026	24-06-2026
19.	INE583D07562	Interest Payment	09-06-2026	24-06-2026
20.	INE583D07588	Interest Payment	09-06-2026	24-06-2026
21.	INE583D07521	Interest Payment	09-06-2026	24-06-2026
22.	INE583D07596	Interest Payment	09-06-2026	24-06-2026

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

23.	INE583D07604	Interest Payment	09-06-2026	24-06-2026
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Kindly take the same on your record.

Thanking You,

Yours Sincerely,

For UGRO Capital Limited

Satish Kumar

Company Secretary and Compliance Officer

UGRO CAPITAL LIMITED

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