

16<sup>th</sup> June 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 July to September 2026 as detailed below:

| Sr. No. | ISIN         | Purpose (Interest/ Principal) | Record Date | Due Date of Payment |
|---------|--------------|-------------------------------|-------------|---------------------|
| 1       | INE583D07521 | Interest Payment              | 09-07-26    | 24-07-26            |
| 2       | INE583D07513 | Interest Payment              | 09-07-26    | 24-07-26            |
| 3       | INE583D07562 | Interest Payment              | 09-07-26    | 24-07-26            |
| 4       | INE583D07588 | Interest Payment              | 09-07-26    | 24-07-26            |
| 5       | INE583D07596 | Interest Payment              | 09-07-26    | 24-07-26            |
| 6       | INE583D07604 | Interest Payment              | 09-07-26    | 24-07-26            |
| 7       | INE583D07521 | Interest Payment              | 09-08-26    | 24-08-26            |
| 8       | INE583D07513 | Interest Payment              | 09-08-26    | 24-08-26            |
| 9       | INE583D07562 | Interest Payment              | 09-08-26    | 24-08-26            |
| 10      | INE583D07588 | Interest Payment              | 09-08-26    | 24-08-26            |
| 11      | INE583D07596 | Interest Payment              | 09-08-26    | 24-08-26            |
| 12      | INE583D07604 | Interest Payment              | 09-08-26    | 24-08-26            |
| 13      | INE583D07521 | Interest Payment              | 09-09-26    | 24-09-26            |
| 14      | INE583D07513 | Interest Payment              | 09-09-26    | 24-09-26            |
| 15      | INE583D07562 | Interest Payment              | 09-09-26    | 24-09-26            |
| 16      | INE583D07588 | Interest Payment              | 09-09-26    | 24-09-26            |
| 17      | INE583D07596 | Interest Payment              | 09-09-26    | 24-09-26            |
| 18      | INE583D07604 | Interest Payment              | 09-09-26    | 24-09-26            |

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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