

23rd April 2026

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

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

Sub: Intimation of payment of Interest and Redemption

Ref: Information for ISIN: INE583D07505, INE583D07521, INE583D07513, INE583D07562, INE583D07604, INE583D07588, INE583D07570 and INE583D07596

Dear Sir/ Madam,

We hereby confirm and certify under the Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, that the Company has made timely payment of Interest/ Redemption in respect of the following Non-Convertible Debentures ('NCDs') issued by the Company:

- Whether Interest payment/ redemption payment made (yes/ no): Yes, Interest payment and Redemption
- Details of interest payments:

Sr · N o.	Particular s	Details							
		INE583D07 505	INE583D07 521	INE583D07 513	INE583D07 562	INE583D07 570	INE583D07 604	INE583D07 588	INE583D07 596
1.	ISIN								
2.	Issue Size	Rs. 96,52,39,00 0/-	Rs. 69,08,19,00 0/-	Rs. 34,39,42,00 0/-	Rs. 44,49,46,00 0/-	Rs. 27,98,66,00 0/-	Rs. 39,41,69,00 0/-	Rs. 33,16,54,00 0/-	Rs. 54,93,65,00 0/-
3.	Interest Amount to be paid on due date	Rs. 8,336,119/-	Rs. 60,18,837/-	Rs. 30,39,152/-	Rs. 37,81,420/-	Rs. 2,90,78,427 /-	Rs. 34,04,954/-	Rs. 28,88,866/-	Rs. 49,00,791/-
4.	Frequency - quarterly/ monthly/ot hers	Monthly	Monthly	Monthly	Monthly	Annually	Monthly	Monthly	Monthly
5.	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6.	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7.	Interest payment record date	09/04/2026	09/04/2026	09/04/2026	09/04/2026	09/04/2026	09/04/2026	09/04/2026	09/04/2026
8.	Due date for interest payment	24/04/2026	24/04/2026	24/04/2026	24/04/2026	24/04/2026	24/04/2026	24/04/2026	24/04/2026
9.	Actual date for interest payment	22/04/2026	22/04/2026	22/04/2026	22/04/2026	22/04/2026	22/04/2026	22/04/2026	22/04/2026

UGRO CAPITAL LIMITED

Registered Office Address: B-17, Fourth Floor, Art Guild House, Phoenix Market City, Kurla (West), Mumbai- 400070

CIN: L67120MH1993PLC070739

Telephone: +91 22 49194400 | **E-mail:** info@ugrocapital.com | **Website:** www.ugrocapital.com

10.	Amount of interest paid	Rs. 8,336,119/-	Rs. 60,18,837/-	Rs. 30,39,152/-	Rs. 37,81,420/-	Rs. 2,90,78,427 /-	Rs. 34,04,954/-	Rs. 28,88,866/-	Rs. 49,00,791/-
11.	Date of last interest payment	21/03/2026	21/03/2026	21/03/2026	21/03/2026	-	21/03/2026	21/03/2026	21/03/2026
12.	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

c. Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE583D07505
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis	N.A.
	b. Pro-rata basis	
5.	Reason for partial redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of NCDs)	N.A.
9.	Due date for redemption/ maturity	24/04/2026
10.	Actual date for redemption (DD/MM/YYYY)	22/04/2026
11.	Amount redeemed	Rs. 96,52,39,000/-
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	21/03/2026

We request you to kindly take the above on records.

Thanking You,

Yours Sincerely,

For UGRO Capital Limited

Satish Kumar
Company Secretary and Compliance Officer

CC:
MITCON Credentia Trusteeship Services Limited
(formerly known as MITCON Trusteeship Services Limited)
1403/1403, B-wing, 14th floor, Dalamal Towers,
Free Press Journal Marg, 211, Nariman Point,
Mumbai – 400 021

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