23rd October 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 Payment

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

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 and/or redemption in respect of the following Non-Convertible Debentures ('NCDs') issued by the Company:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes, Interest payment/Redemption Payment

b. Details of interest payments:

Sr. No.	Particulars	Details						
1.	ISIN	INE583D07521	INE583D07513	INE583D07562	INE583D07604	INE583D07588	INE583D07596	INE583D07570
2.	Issue Size	Rs. 69,08,19,000/-	Rs. 34,39,42,000/-	Rs. 44,49,46,000/-	Rs. 39,41,69,000/-	Rs. 33,16,54,000/-	Rs. 54,93,65,000/-	Rs. 27,98,66,000/-.
3.	Interest Amount to be paid on due date	Rs. 58,23,158/-	Rs. 29,41,490/-	Rs. 36,64,816/-	Rs. 32,94,633/-	Rs. 27,95,893/-	Rs. 47,42,449/-	Rs. 1,45,79,923/-
4.	Frequency - quarterly/ monthly/others	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Annually
5.	Change in frequency of payment (if any)	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.
7.	Interest payment record date	09/10/2026	09/10/2026	09/10/2026	09/10/2026	09/10/2026	09/10/2026	09/10/2026
8.	Due date for interest payment	24/10/2026	24/10/2026	24/10/2026	24/10/2026	24/10/2026	24/10/2026	24/10/2026
9.	Actual date for interest payment	22/10/2026	22/10/2026	22/10/2026	22/10/2026	22/10/2026	22/10/2026	22/10/2026
10.	Amount of interest paid	Rs. 58,23,158/-	Rs. 29,41,490/	Rs. 36,64,816/-	Rs. 32,94,633/-	Rs. 27,95,893/-	Rs. 47,42,449/-	Rs. 1,45,79,923/

11.	Date of last interest payment	22/09/2026	22/09/2026	22/09/2026	22/09/2026	22/09/2026	22/09/2026	22/04/2026
12.	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A

c. Details of redemption payments:

Sr. No.	Particulars	Details		
1.	ISIN	INE583D07562	INE583D07570	INE583D07521
2.	Type of redemption (full/ partial)	Full	Full	Full
3.	If partial redemption, then			
	a. By face value redemption	-	-	-
	b. By quantity redemption	-	-	-
4.	If redemption is based on quantity, specify, whether on:	N.A.	N.A.	N.A.
	a. Lot basis b. Pro-rata basis	N.A.	N.A.	N.A.
5.	Reason for partial redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.	N.A.	N.A.
6.	Redemption date due to put option (if any)	N.A.	N.A.	N.A.
7.	Redemption date due to call option (if any)	N.A.	N.A.	N.A.
8.	Quantity redeemed (no. of NCDs)	4,44,946	2,79,866	6,90,819
9.	Due date for redemption/ maturity	24/10/2026	24/10/2026	24/10/2026
10.	Actual date for redemption (DD/MM/YYYY)	22/10/2026	22/10/2026	22/10/2026
11.	Amount redeemed	Rs. 44,49,46,000/-	Rs. 27,98,66,000/-	Rs. 69,08,19,000/-
12.	Outstanding amount (Rs.)	0	0	0
13.	Date of last Interest payment	22/09/2026	22/04/2026	22/09/2026

We request you to kindly take the above on records.

Thanking You,

Yours Sincerely,
For UGRO Capital Limited

SHILPA BHATTER
Digitally signed by SHILPA BHATTER
Date: 2026.10.23 12:04:13 +05'30'

Shilpa Bhatter
Chief Financial 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