23rd November 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

Ref: Information for ISIN: INE583D07513, INE583D07604, INE583D07588, INE583D07596, INE583D08099.

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

b. Details of interest payments:

Sr. No.	Particulars	Details				
1.	ISIN	INE583D07513	INE583D07604	INE583D07588	INE583D07596	INE583D08099
2.	Issue Size	Rs. 34,39,42,000/-	Rs. 39,41,69,000/-	Rs. 33,16,54,000/-	Rs. 54,93,65,000/-	Rs. 50,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 30,39,145/-	Rs. 34,05,108/-	Rs. 28,90,239/-	Rs 49,00,816/-	Rs. 49,47,261/-
4.	Frequency - quarterly/ monthly/others	Monthly	Monthly	Monthly	Monthly	Monthly
5.	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.	No
6.	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.
7.	Interest payment record date	09/11/2026	09/11/2026	09/11/2026	09/11/2026	10/11/2026
8.	Due date for interest payment	24/11/2026	24/11/2026	24/11/2026	24/11/2026	25/11/2026

9.	Actual date for interest payment	23/11/2026	23/11/2026	23/11/2026	23/11/2026	23/11/2026
10.	Amount of interest paid	Rs. 30,39,145/-	Rs. 34,05,108/-	Rs. 28,90,239/-	Rs 49,00,816/-	Rs. 49,47,261/-
11.	Date of last interest payment	22/10/2026	22/10/2026	22/10/2026	22/10/2026	23/10/2026
12.	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.

c. Details of redemption payments: Not Applicable

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: 2026.11.23 17:39:01 +05'30'

Shilpa Bhatter
Chief Financial Officer

CC:

1. **MITCON Credentia Trusteeship Services Limited**
2. **Vardhman Trusteeship Private Limited**