

25th February 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/or principal of Non-Convertible Debentures

Ref: ISIN: INE583D07463, INE583D07448 and INE583D07455

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 principal in respect of the following Non-Convertible Debentures ('NCD') issued by the Company:

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

Sr. No.	Particulars	Details		
1.	ISIN	INE583D07463	INE583D07448	INE583D07455
2.	Issue Size	Rs. 34,15,27,000/-	Rs. 25,85,11,000/-	Rs. 46,41,98,000/-
3.	Interest Amount to be paid on due date	Rs. 30,46,803/-	Rs. 8,44,344/-	Rs. 51,061,780/-
4.	Frequency - quarterly/ monthly	Monthly	Quarterly	Annually
5.	Change in frequency of payment (if any)	No	No	No
6.	Details of such change	N.A.	N.A.	N.A.
7.	Interest payment record date	12/02/2026	12/02/2026	12/02/2026
8.	Due date for interest payment	27/02/2026	27/02/2026	27/02/2026
9.	Actual date for interest payment	25/02/2026	25/02/2026	25/02/2026
10.	Amount of interest paid	Rs. 30,46,803/-	Rs. 8,44,344/-	Rs. 51,061,780/-
11.	Date of last interest payment	23/01/2026	25/11/2025	25/02/2025
12.	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.

- Details of redemption payments:

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

Sl. No.	Particulars	Details
1.	ISIN	INE583D07448
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
4.	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis	N.A.
	b. Pro-rata basis	N.A.
5.	Reason for partial redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
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	27/02/2026
10.	Actual date for redemption (DD/MM/YYYY)	25/02/2026
11.	Amount redeemed	3,23,13,875/-
12.	Outstanding amount (Rs.)	0/-
13.	Date of last Interest payment	25/11/2025

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
1403/1403, B-wing, 14th floor, Dalamal Towers,
Free Press Journal Marg, 211, Nariman Point,
Mumbai – 400 021**

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