

27<sup>th</sup> May 2026

**BSE Limited**  
**Phiroze Jeejeebhoy Towers**  
**Dalal Street, Mumbai 400 001**

**National Stock Exchange of India Limited**  
**Exchange Plaza, 5<sup>th</sup> 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, INE583D07455 and INE583D07620**

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/2022/000000103 dated July 29, 2022, that the Company has made timely payment of Interest and principal in respect of the following Non-Convertible Debentures ('NCD') issued by the Company:

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

Sr. No.	Particulars	Details		
1.	ISIN	INE583D07463	INE583D07455	INE583D07620
2.	Issue Size	Rs. 34,15,27,000/-	Rs. 46,41,98,000/-	Rs. 1,50,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 2,948,375/-	Rs. 12,452,929/-	Rs. 11,715,852/-
4.	Frequency - quarterly/ monthly	Monthly	Annually	Monthly
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	12/05/2026	12/05/2026	12/05/2026
8.	Due date for interest payment	27/05/2026	27/05/2026	27/05/2026
9.	Actual date for interest payment	26/05/2026	26/05/2026	26/05/2026
10.	Amount of interest paid	Rs. 2,948,375/-	Rs. 12,452,929/-	Rs. 11,715,852/-
11.	Date of last interest payment	24/04/2026	25/02/2026	24/04/2026
12.	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.

Details of redemption payments:

Sl. No.	Particulars	Details	
1.	ISIN	INE583D07463	INE583D07455
2.	Type of redemption (full/ partial)	Full	Full
3.	If partial redemption, then		
	a. By face value redemption	N.A.	N.A.
	b. By quantity redemption	N.A.	N.A.
4.	If redemption is based on quantity, specify, whether on:	N.A.	N.A.
	a. Lot basis	N.A.	N.A.
	b. Pro-rata basis	N.A.	N.A.
5.	Reason for partial redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
6.	Redemption date due to put option (if any)	N.A.	N.A.

**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 41821600 | **E-mail:** info@ugrocapital.com | **Website:** www.ugrocapital.com

7.	Redemption date due to call option (if any)	N.A.	N.A.
8.	Quantity redeemed (no. of NCDs)	N.A.	N.A.
9.	Due date for redemption/ maturity	27/05/2026	27/05/2026
10	Actual date for redemption (DD/MM/YYYY)	26/05/2026	26/05/2026
11	Amount redeemed	Rs. 34,15,27,000/-	Rs. 46,41,98,000/-
12	Outstanding amount (Rs.)	Rs. 0/-	Rs. 0/-
13	Date of last Interest payment	24/04/2026	25/02/2026

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

Vardhman Trusteeship Private Limited  
3rd Floor, Room No – 15 6, Lyons  
Range, Turner Morrison House,  
Kolkata, West Bengal – 700001

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