

29th April 2026

To,

BSE Limited
25th Floor, 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: Disclosure in terms of the Chapter XIV – Centralised Database for Corporate Bonds/ Debentures of SEBI Master Circular No. SEBI/HO/DDHS/DDHSPoD/P/CIR/2025/0000000137 dated October 15, 2025

Dear Sir/Madam,

Pursuant to Chapter XIV of the SEBI Master Circular no. SEBI/HO/DDHS/DDHSPoD/P/CIR/2025/0000000137 dated October 15, 2025, for Centralized Database for corporate bonds/ debentures, please find enclosed herewith 'Annexure XIV-B' containing details for Financial Year ended 31st March 2026.

We request you to take the above submission on your records.

Yours sincerely,
For UGRO Capital Limited

Satish Kumar
Company Secretary and Compliance Officer

Encl: a/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 49194400 | **E-mail:** info@ugrocapital.com | **Website:** www.ugrocapital.com

Annexure - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based):

1. Listing Details:

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE583D07190	17-12-21	20-12-21	460	Further Issue	BSE
2.	INE583D07208	29-12-21	31-12-21	260	First Issue	BSE
3.	INE583D07216	12-01-22	14-01-22	350	First Issue	BSE
4.	INE583D07224	19-01-22	20-01-22	250	First Issue	BSE
5.	INE583D07257	05-05-22	06-05-22	78,011	First Issue	BSE, NSE
6.	INE583D07265	05-05-22	06-05-22	4,40,106	First Issue	BSE, NSE
7.	INE583D07307	26-09-22	27-09-22	1,15,499	First Issue	BSE, NSE
8.	INE583D07315	26-09-22	27-09-22	4,92,811	First Issue	BSE, NSE
9.	INE583D07331	19-12-22	22-12-22	250	First Issue	BSE
10.	INE583D07349	24-02-23	28-02-23	2,000	First Issue	BSE
11.	INE583D07356	08-03-23	09-03-23	5,000	First Issue	BSE
12.	INE583D07364	06-06-23	08-06-23	2,500	First Issue	BSE
13.	INE583D07372	18-09-23	20-09-23	5,000	First Issue	BSE
14.	INE583D07398	10-11-23	15-11-23	3,000	First Issue	BSE
15.	INE583D08040	24-01-24	29-01-24	5,000	First Issue	BSE
16.	INE583D07414	27-02-24	28-02-24	2,71,193	First Issue	BSE, NSE
17.	INE583D07430	27-02-24	28-02-24	6,64,571	First Issue	BSE, NSE
18.	INE583D07448	27-02-24	28-02-24	2,58,511	First Issue	BSE, NSE
19.	INE583D07463	27-02-24	28-02-24	3,41,527	First Issue	BSE, NSE
20.	INE583D07455	27-02-24	28-02-24	4,64,198	First Issue	BSE, NSE

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

21.	INE583D08057	15-03-24	19-03-24	3,500	First Issue	BSE
22.	INE583D07497	11-07-24	15-07-24	7,500	First Issue	BSE
23.	INE583D07471	25-06-24	27-06-24	3,500	First Issue	BSE
24.	INE583D07489	03-07-24	05-07-24	5,000	First Issue	BSE
25.	INE583D07539	30-01-25	31-01-25	7,500	First Issue	BSE
26.	INE583D07547	07-02-25	11-02-25	50,000	First Issue	BSE
27.	INE583D07554	20-02-25	21-02-25	26,000	First Issue	BSE
28.	INE583D07505	24-10-24	25-10-24	9,65,239	First Issue	BSE, NSE
29.	INE583D07521	24-10-24	25-10-24	6,90,819	First Issue	BSE, NSE
30.	INE583D07513	24-10-24	25-10-24	3,43,942	First Issue	BSE, NSE
31.	INE583D07562	24-04-2025	25-04-2025	4,44,946	First Issue	BSE, NSE
32.	INE583D07570	24-04-2025	25-04-2025	2,79,866	First Issue	BSE, NSE
33.	INE583D07604	24-04-2025	25-04-2025	3,94,169	First Issue	BSE, NSE
34.	INE583D07588	24-04-2025	25-04-2025	3,31,654	First Issue	BSE, NSE
35.	INE583D07596	24-04-2025	25-04-2025	5,49,365	First Issue	BSE, NSE
36.	INE583D08081	15-09-2025	16-09-2025	20,000	First Issue	BSE
37.	INE583D08099	25-09-2025	26-09-2025	5,000	First Issue	BSE
38.	INE583D07612	17-10-2025	20-10-2025	1,50,000	First Issue	BSE
39.	INE583D08115	06-11-2025	07-11-2025	10,000	First Issue	BSE
40.	INE583D08131	17-11-2025	19-11-2025	5,000	First Issue	BSE
41.	INE583D07620	27-11-2025	28-11-2025	1,50,000	First Issue	BSE
42.	INE583D07638	16-12-2025	17-12-2025	1,50,000	First Issue	BSE
43.	INE583D07653	18-03-2026	20-03-2026	45,000	First Issue	BSE
44.	INE583D08149	27-03-2026	02-04-2026	4,610	First Issue	BSE
45.	INE583D07653 (Re-issuance)	27-03-2026	02-04-2026	1,35,000	Further Issue	BSE

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

2. A hyperlink of ‘Listing Notification by stock exchange’ [final approval] hyperlink:

ISIN	Hyperlinks
INE583D07190	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211220-27
INE583D07208	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211231-33
INE583D07216	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220114-19
INE583D07224	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220120-16
INE583D07257	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220506-32
	https://www.nseindia.com/resources/exchange-communication-circulars
INE583D07265	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220506-32
	https://www.nseindia.com/resources/exchange-communication-circulars
INE583D07307	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220927-29
	https://www.nseindia.com/resources/exchange-communication-circulars
INE583D07315	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220927-29
	https://www.nseindia.com/resources/exchange-communication-circulars
INE583D07331	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221222-33
INE583D07349	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230228-27
INE583D07356	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230309-5
INE583D07364	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230608-27
INE583D07372	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230920-32
INE583D07398	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231115-21
INE583D08040	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240129-18
INE583D07414	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240228-17
	https://www.nseindia.com/resources/exchange-communication-circulars
INE583D07430	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240228-17
	https://www.nseindia.com/resources/exchange-communication-circulars
INE583D07448	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240228-17
	https://www.nseindia.com/resources/exchange-communication-circulars
INE583D07463	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240228-17
	https://www.nseindia.com/resources/exchange-communication-circulars
INE583D07455	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240228-17

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

	https://www.nseindia.com/resources/exchange-communication-circulars
INE583D08057	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240319-32
INE583D07497	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240715-14
INE583D07471	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240627-42
INE583D07489	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240705-28
INE583D07539	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250131-15
INE583D07547	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250211-21
INE583D07554	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250221-40
INE583D07505	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241025-35
	https://www.nseindia.com/resources/exchange-communication-circulars
INE583D07521	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241025-35
	https://www.nseindia.com/resources/exchange-communication-circulars
INE583D07513	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241025-35
	https://www.nseindia.com/resources/exchange-communication-circulars
INE583D07562	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculars?page=20250425-38
	https://www.nseindia.com/resources/exchange-communication-circulars
INE583D07570	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculars?page=20250425-38
	https://www.nseindia.com/resources/exchange-communication-circulars
INE583D07604	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculars?page=20250425-38
	https://www.nseindia.com/resources/exchange-communication-circulars
INE583D07588	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculars?page=20250425-38
	https://www.nseindia.com/resources/exchange-communication-circulars
INE583D07596	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculars?page=20250425-38
	https://www.nseindia.com/resources/exchange-communication-circulars
INE583D08081	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculars?page=20250916-48
INE583D08099	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculars?page=20250926-33
INE583D07612	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculars?page=20251020-22
INE583D08115	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculars?page=20251107-39
INE583D08131	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculars?page=20251119-16
INE583D07620	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculars?page=20251128-25

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

INE583D07638	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculares?page=20251217-19
INE583D07653	https://www.bseindia.com/downloads/uploaddocs/notices/20260320-27/20260320-27.pdf
INE583D08149	https://www.bseindia.com/downloads/uploaddocs/notices/20260402-25/20260402-25.pdf
INE583D07653 (Re-issuance)	https://www.bseindia.com/downloads/uploaddocs/notices/20260402-25/20260402-25.pdf

3. Details of record date:

The details of record dates fixed by the Company during FY 2025-26 towards payment of interest and/or redemption of NCDs has already been intimated to the stock exchanges under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.

4. Details of credit rating:

The details of credit rating of the Company have already been intimated to the stock exchange under Regulation 55 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

5. Payment Status:

The details of status of payment of interest and/or redemption of NCDs due during FY 2025-26 has already been intimated to the stock exchanges under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

There have been no defaults/delays in servicing of NCDs issued by the Company during the FY 2025-26.

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