

30th May 2025

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: INE583D07315

Dear Sir/Madam,

We wish to inform you that, in accordance with the terms of issuance of Non-Convertible Debentures (ISIN: INE583D07315) and as per the terms of the Information Memorandum and Debenture Trust Deed, the Company has made interest payment on 30th May 2025 for an amount of Rs. 14,90,251.52/-

You are requested to kindly take the same on record.

Thanking You,

Yours Sincerely,
For UGRO Capital Limited

Satish Kumar
Company Secretary and Compliance Officer

CC:

IDBI Trusteeship Services Limited
Asian Building, Ground Floor
17, R. Kamani Marg, Ballard Estate
Mumbai – 400 001

UGRO CAPITAL LIMITED

Registered Office Address: Equinox Business Park, Tower 3, 4th Floor, LBS Road, Kurla (West), Mumbai - 400070

CIN: L67120MH1993PLC070739

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