

06th June 2025

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

Sub: Intimation of Interest Payment

Ref: Information for ISIN: INE583D07547 & INE583D07356

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 Interests 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.
- b. Details of interest payments:

Sl. No.	Particulars	Details	Details
1.	ISIN	INE583D07547	INE583D07356
2.	Issue Size	Rs. 50,00,00,000/-	Rs.50,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 42,56,863/-	Rs. 44,59,296/-
4.	Frequency - quarterly/ monthly/others	Monthly	Monthly
5.	Change in frequency of payment (if any)	No	No
6.	Details of such change	N.A.	N.A.
7.	Interest payment record date	23/05/2025	24/05/2025
8.	Due date for interest payment	07/06/2025	08/06/2025
9.	Actual date for interest payment	06/06/2025	06/06/2025
10.	Amount of interest paid	Rs. 42,56,863./-	Rs. 44,59,296/-
11.	Date of last interest payment	06/05/2025	07/05/2025
12.	Reason for non-payment/ delay in payment	N.A.	N.A.

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

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

Satish Kumar
Company Secretary and Compliance Officer

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

Beacon Trusteeship Limited
4C & D, Siddhivinayak Chambers,
Gandhi Nagar, Opp MIG Cricket Club,
Bandra East, Mumbai - 400051

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