

18<sup>th</sup> December 2025

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

**Sub: Intimation of Interest Payment**

**Ref: Information for ISIN: INE583D07612**

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 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
1.	ISIN	INE583D07612
2.	Issue Size	Rs. 1,50,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 1,20,21,623/-
4.	Frequency - quarterly/ monthly/others	Monthly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	N.A.
7.	Interest payment record date	02/12/2025
8.	Due date for interest payment	17/12/2025
9.	Actual date for interest payment	17/12/2025
10.	Amount of interest paid	Rs. 1,20,21,623/-
11.	Date of last interest payment	14/11/2025
12.	Reason for non-payment/ delay in payment	N.A.

- 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**

**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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