03rd August 2026

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

Subject: Record Date Intimation for Redemption and Interest payment – ISIN: INE583D07554 (976429)

Dear Sir/Madam,

This is with reference to your email regarding the intimation filed by the Company on June 16, 2026.

In this regard, we wish to clarify that the intimation filed by the Company was for the purpose of interest payment and part/principal payment only in respect of the Non-Convertible Debentures falling due during the period July to September 2026.

Further, with respect to your query on ISIN INE583D07554, we confirm that there is a partial redemption scheduled during the period July to September 2026 for the said ISIN,

Please find below details for the redemption proposed in July 2026 to September 2026, and in the coming quarters:

Due Date of partial Redemption	Face value per NCD (prior to partial redemption) (in Rs.)	Face Value per NCD redeemed (in Rs.)	Post Redemption Face Value per NCD (in Rs.)
20-08-2026	100,000/-	25,000/-	75,000/-
20-02-2028	75,000/-	25,000/-	50,000/-
20-08-2028	50,000/-	25,000/-	25,000/-
20-02-2029	25,000/-	25,000/-	0

We request you to kindly take the above clarification on record.

For UGRO Capital Limited

SATISH KUMAR CHELLADURAI
Digitally signed by SATISH KUMAR CHELLADURAI
Date: 2026.08.03 17:14:08 +05'30'

Satish Kumar
Company Secretary and Compliance Officer