



UPL Limited, UPL House  
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Bandra (East), Mumbai 400 051, India

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5<sup>th</sup> January 2023

BSE Limited  
Mumbai

**SCRIP CODE: 512070**

**Sub: Disclosure pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sirs/Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company had duly paid the interest/ redemption obligations in respect of the below mentioned non-convertible debenture which was due for the quarter ended 31<sup>st</sup> December, 2022 on its respective due date.

Name of the issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/If any)	Reason for unpaid (If any)
UPL Limited	INE628A08155	05/10/2022*	82,87,40,137**	20/09/2022	Interest and Redemption	NA

\*On account of Bank Holiday on 05<sup>th</sup> October, 2022, the Interest and Redemption amount was paid on next working day i.e. on 06<sup>th</sup> October, 2022.

\*\* Includes redemption amount plus interest due

We further confirm that there were no unpaid interest/principal obligation in relation to any of the non-convertible debentures at the end of the aforesaid quarter. We request you to take the above information on records.

Thanking you,

Yours faithfully,  
For **UPL Limited**

**Sandeep Deshmukh**  
**Company Secretary and**  
**Compliance Officer**  
**(ACS-10946)**