

3<sup>rd</sup> February, 2023

**National Stock Exchange of India Limited**  
**Exchange Plaza, 5th Floor, Plot No. C/1,**  
**G Block, Bandra - Kurla Complex,**  
**Bandra (E), Mumbai - 400 051**

Dear Sir/Madam,

**Sub: Intimation of Record Date and Date of Interest Payment of Non-Convertible Debentures**

Pursuant to Regulation 60 (2) and with reference to the captioned subject, we hereby intimate record date and the due date for payment of interest on Non-Convertible Debentures (NCDs) falling during the month of March, 2023 as detailed below:

Sr. No.	ISIN	Purpose (Interest/ Redemption)	Record Date	Due Date of Payment
1	INE583D07265	Interest Payment	18-02-2023	05-03-2023
2	INE583D07257	Interest Payment	18-02-2023	05-03-2023
3	INE583D07174	Interest Payment	01-03-2023	16-03-2023
4	INE583D07315	Interest Payment	11-03-2023	26-03-2023
5	INE583D07299	Interest Payment	11-03-2023	26-03-2023
6	INE583D07307	Interest Payment	11-03-2023	26-03-2023

Kindly take the same on your record.

Thanking You,

Yours Sincerely,  
**For UGRO Capital Limited**

**Namrata Sajnani**  
**Company Secretary and Compliance Officer**

**UGRO CAPITAL LIMITED**

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

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