

17<sup>th</sup> January 2022

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

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

**Sub: Intimation of payment of Interest**

**Ref: Information for ISIN: INE583D07174**

Dear Sir/ Madam,

We hereby confirm and certify under the Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Company has made timely payment of Interest amount in respect of the following Rated, Secured, Senior, Listed, Transferrable, Redeemable Non-Convertible Debentures ('NCD') issued by the Company:

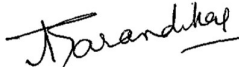
Type	Issue Size (in Rs.)	Number of NCDs	Interest Amount Paid (in Rs.)	Due date of Payment	Date of payment	Rate of Interest
Interest Payment	50,00,00,000	5,00,000	42,58,953	16 <sup>th</sup> January, 2022	17 <sup>th</sup> January, 2022*	10.03% per annum

*\*As per SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, in order to ensure uniformity for payment of interest / redemption on debt securities, the interest/redemption payment shall be made only on a Working Day. Therefore, if the interest payment date falls on a non-Working Day, the coupon payment shall be on the next Working Day.*

We request you to kindly take the above on records.

Thank You

Yours Sincerely,  
**For UGRO Capital Limited**



**Aniket Karandikar**  
**Company Secretary**

**CC:**  
**IDBI Trusteeship Services Limited**  
**Asian Building, Ground Floor**  
**17, R. Kamani Marg, Ballard Estate**  
**Mumbai - 400 001**

**UGRO CAPITAL LIMITED**

**Registered Office Address:** Equinox Business Park, Tower 3, 4th Floor, LBS Road, Kurla (West), Mumbai - 400070  
**CIN:** L67120MH1993PLC070739

**Telephone:** +91 22 48918686 | **E-mail:** yougrow@ugrocapital.com | **Website:** www.ugrocapital.com