

5<sup>th</sup> January 2022

To,  
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,

**Subject: Certificate under Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

With reference to the captioned subject, we hereby certify and confirm that:

- i. The Company has made timely payment of interest/principal obligations for the following non-convertible debentures (“NCDs”) which was due during the quarter from 1<sup>st</sup> October, 2021 to 31<sup>st</sup> December, 2021:

Sr. No.	ISIN	Due Date	Date of payment	Purpose
1	INE583D07174	16-12-2021	15-12-2021	Interest Payment

- ii. There were no unpaid interest or principal obligations in relation to NCDs at the end of the quarter ended 31<sup>st</sup> December, 2021.

You are requested to take note of the above submission.

Yours faithfully,

**For UGRO Capital Limited**



**Aniket Karandikar**  
Company Secretary

**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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