

14<sup>th</sup> February 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**

Dear Sir,

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

With reference to the captioned subject, we hereby intimate that, the Company proposes to fix a record date for the purposes of Interest payment of Secured Redeemable Listed Non-Convertible Debentures (NCDs) bearing ISIN - **INE583D07174** as detailed below:

<b>Sr. No.</b>	<b>Cash Flow Event (Interest/ Redemption)</b>	<b>Record Date</b>	<b>Interest Payment Date (Monthly payable)</b>
1	Interest Payment	01-March-2022	16- March-2022

Kindly take the same on your record.

Thanking you.

**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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