

15th 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

Sub: Intimation of payment of Interest

Ref: Information for ISIN: INE583D07174

Dear Sir/ Madam,

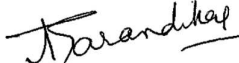
We hereby confirm and certify under the Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Company has made timely payment of Interest amount in respect of the following Rated, Secured, Senior, Listed, Transferrable, 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	42,58,957	16 th February, 2022	15 th February, 2022	10.03% per annum

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

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