

25th March 2022

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

Dear Sir,

Sub: Intimation under Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

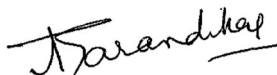
Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, details of the debentures on which the interest and/or principal amount will be payable during the quarter ending 30th June 2022 are as follows:

Security Details (ISIN)	Date of Interest Payment	Date of principal payment
INE583D07026	08-06-2022	N.A.
INE583D07067	21-04-2022	21-04-2022
INE583D07083	30-06-2022	30-06-2022
INE583D07091	30-06-2022	30-06-2022
INE583D07190	17-06-2022	N.A.
INE583D07208	29-06-2022	N.A.
INE583D07174	16-04-2022 16-05-2022 16-06-2022	N.A.
INE583D07224	19-04-2022 19-05-2022 19-06-2022	N.A.

Kindly take the same on your record.

Thanking you.

For UGRO Capital Limited



Aniket Karandikar
Company Secretary

UGRO CAPITAL LIMITED

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