

11<sup>th</sup> March 2022

To,  
BSE Limited,  
Listing Department,  
1<sup>st</sup> Floor, P.J. Towers,  
Dalal Street, Mumbai- 400 001

**Sub: Intimation of payment of interest and principal payment**

**Ref: Information for ISIN: INE583D07059**

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 and Principal Payment in respect of the following secured, rated, listed, redeemable, non-convertible debentures ('NCD') issued by the Company:

ISIN	Scrip Code	Type	Face value of each NCD	Due date of Payment	Date of Payment	Interest Amount paid	Principal Amount paid
INE583D07059	959989	Interest Payment and Principal Payment	Rs.10,00,000/-	11 <sup>th</sup> March 2022	11 <sup>th</sup> March 2022	Rs. 1,77,90,068.49	Rs. 35,00,00,000

We request you to kindly take the above on records.

Thank You

Yours Sincerely,  
For UGRO Capital Limited



Aniket Karandikar  
Company Secretary

CC:  
Beacon Trusteeship Limited  
4C, Siddhivinayak Chambers,  
Gandhi Magar, Opposite MIG Cricket Club,  
Bandra (East), Mumbai- 400051

**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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