

18<sup>th</sup> February 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**

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 secured, rated, listed, redeemable, non-convertible debentures ('NCD') issued by the Company:

ISIN	Type	Number of NCDs	Face value of each NCD	Due date of Payment	Date of Payment	Rate of Interest
INE583D07224	Interest Payment	250	Rs.10,00,000/-	19 <sup>th</sup> February 2022	18 <sup>th</sup> February 2022	10.25% 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:  
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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