

31st March 2022

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

Sub: Intimation of payment of interest payment

Ref: Information for ISIN: INE583D07091

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 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
INE583D07091	960386	Interest Payment	Rs.10,00,000/-	31 st March 2022	31 st March 2022	Rs. 12,945,206/-

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

Telephone: +91 22 48918686 | E-mail: yougrow@ugrocapital.com | Website: www.ugrocapital.comc