

29th June 2022

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

Sub: Intimation of payment of Interest

Ref: Information for ISIN: INE583D07208

Dear Sir/ Madam,

We hereby confirm and certify under the Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Company has made timely payment of Interest amount in respect of the following 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
INE583D07208	Interest Payment	260	Rs.10,00,000/-	29 th June 2022	29 th June 2022	11.30% per annum

We request you to kindly take the above on record.

Thank you.

Yours Sincerely,
For UGRO Capital Limited



Sunil Lotke
Chief Legal & Compliance Officer

CC:

Catalyst Trusteeship Limited (Debenture Trustee)
No 604, Windsor, Off, CST Road,
Kolivery Village, Vidya Nagari,
Kalina, Santacruz East,
Mumbai

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