

17th June 2022

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

Sub: Intimation of payment of Interest

Ref: Information for ISIN: INE583D07190

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 Rated, Secured, Senior, Listed, Transferrable, Redeemable Non-Convertible Debentures ('NCD') issued by the Company:

Type	Issue Size (in Rs.)	Number of NCDs	Interest Amount Paid (in Rs.)	Due date of Payment	Date of payment	Rate of Interest
Interest Payment	46,00,00,000	460	2,59,18,795	17 th June, 2022	17 th June, 2022	11.30% per annum

We request you to kindly take the above on records.

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

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