

18th June 2022

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

Sub: Intimation of payment of Interest

Ref: Information for ISIN: INE583D07224

Dear Sir/ Madam,

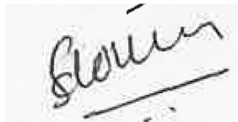
We hereby confirm and certify under the Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the Company has made timely payment of Interest amount in respect of the following Rated, Secured, Senior, Listed, Transferrable, Redeemable Non-Convertible Debentures ('NCD') issued by the Company:

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 th June 2022	17 th June 2022	10.25% 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:
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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